

PAYROLL NO#: 01 - Town of Pantego

SORTED BY EMPLOYEE NO#

DATE: 10/01/2013 THRU 9/30/2014

R E P O R T T O T A L S

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS		273 CHECK(S)		323 CHECK(S)		277 CHECK(S)		343 CHECK(S)		1216 CHECK(S)	
NET -		342470.64		400655.53		349954.10		406904.37		1499984.64	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			480233.29		559559.47		490916.38		571154.61		2101863.75
CAR ALLOWAN-		0.00	675.00	0.00	1350.00	0.00	1450.00	0.00	0.00	0.00	3475.00
BEREAVMNT -		0.00	0.00	10.00	160.37	24.00	461.54	0.00	0.00	34.00	621.91
REG EARNING-		11752.50	208285.86	14261.50	251862.45	12014.63	211885.85	13845.25	245727.24	51873.88	917761.40
SALARY -		0.00	189327.62	0.00	223375.93	0.00	208945.60	0.00	216232.86	0.00	837882.01
OVERTIME -		253.50	6708.01	444.20	10852.54	461.00	11600.85	821.50	21379.70	1980.20	50541.10
HALF TIME -		288.00	2526.43	348.00	3118.96	260.00	2260.74	316.00	2753.66	1212.00	10659.79
OT FIRE -		786.25	20584.34	1344.25	35771.09	596.25	15580.22	732.00	18392.04	3458.75	90327.69
COMP TAKEN -		0.00	0.00	2.75	37.04	17.62	299.94	40.25	551.17	60.62	888.15
COMP EARN -		0.00	0.00	2.25	0.00	17.24	0.00	22.50	0.00	41.99	0.00
LONGEVITY -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12615.00	0.00	12615.00
VACATION -		960.20	20856.65	849.08	14995.66	1093.32	22636.39	1183.34	30580.38	4085.94	89069.08
SICK PAY -		367.00	6976.51	348.50	6876.70	205.00	3798.31	561.25	10998.39	1481.75	28649.91
PERSONAL -		137.75	2367.37	105.75	1759.91	81.75	1455.61	96.50	1511.50	421.75	7094.39
HOLIDAY -		1219.00	21925.50	528.00	9398.82	600.00	10541.33	568.00	10412.67	2915.00	52278.32
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
HEALTH EMPL		0.00	10929.17	0.00	11087.98	0.00	14102.90	0.00	10487.51	0.00	46607.56
T.M.R.S. -		71011.50	32776.54	78251.84	37595.25	69216.06	33254.04	97454.41	38892.86	315933.81	142518.69
LIFE INS -		0.00	464.68	0.00	546.24	0.00	728.46	0.00	384.98	0.00	2124.36
AFLAC -		0.00	1168.86	0.00	999.92	0.00	635.52	0.00	1168.86	0.00	3973.16
C.O.P.S. -		0.00	102.00	0.00	115.00	0.00	97.00	0.00	70.00	0.00	384.00
PEBSCO/DEF -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
CS- -		0.00	2201.52	0.00	2568.44	0.00	2201.52	0.00	2568.44	0.00	9539.92
CS- -		0.00	2578.14	0.00	3007.83	0.00	2578.14	0.00	3007.83	0.00	11171.94
CS- -		0.00	1392.90	0.00	1625.05	0.00	1392.90	0.00	1221.13	0.00	5631.98
CS- -		0.00	1340.28	0.00	1563.66	0.00	893.52	0.00	1563.66	0.00	5361.12
CS- -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1505.45	0.00	1505.45
CS- -		0.00	598.98	0.00	698.81	0.00	598.98	0.00	698.81	0.00	2595.58
OTHER -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		436527.58	48307.60	510876.24	57137.58	443559.44	48002.91	521724.24	59239.52	1912687.50	212687.61
STATE W/H -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -		469304.12	29097.12	548471.49	34005.49	476813.48	29562.59	560667.10	34761.46	2055256.19	127426.66
MEDICARE -		469304.12	6804.86	548471.49	7952.69	476813.48	6913.80	560667.10	8129.73	2055256.19	29801.08
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

VENDOR SET: 01 TOWN OF PANTEGO

BANK: PY

FUND : 100 GENERAL FUND

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

PAY DATE RANGE: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309300355	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034711	3,556.83
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309300355	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034711	2,028.84
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309300355	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034711	4,101.28
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309300355	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034711	3,228.78
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309300355	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034711	1,147.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310140356	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034801	2,182.21
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310140356	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034801	2,301.13
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310140356	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034801	5,021.79
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310140356	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034801	4,156.02
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310140356	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034801	1,382.61
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310280357	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034871	1,346.67
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310280357	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034871	2,195.70
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310280357	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034871	4,055.19
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310280357	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034871	3,228.78
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310280357	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034871	1,189.41
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311110358	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034950	1,852.44
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311110358	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034950	1,958.06
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311110358	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034950	4,434.61
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311110358	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034950	4,254.22
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311110358	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034950	1,217.30
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311150359	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034960	323.62
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311150359	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034960	438.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311150359	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034960	588.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311150359	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034960	476.22
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311150359	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034960	385.87
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311250360	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035021	1,809.62
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311250360	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035021	3,522.02
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311250360	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035021	4,019.27
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311250360	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035021	2,955.56
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311250360	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035021	1,193.49
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312090362	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035102	1,992.43
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312090362	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035102	1,552.67
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312090362	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035102	5,172.64
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312090362	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035102	4,929.84
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312090362	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035102	1,175.06
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312230363	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035174	2,113.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312230363	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035174	1,464.91
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312230363	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035174	4,346.11
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312230363	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035174	2,955.56
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312230363	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035174	1,199.69
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401060387	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035216	2,117.49
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401060387	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035216	1,501.52
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401060387	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035216	6,902.49
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401060387	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035216	4,766.71
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401060387	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035216	1,185.19
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401200388	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035291	1,756.01
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401200388	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035291	1,217.35

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401200388	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035291	3,558.81
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401200388	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035291	2,455.09
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401200388	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035291	1,000.05
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402030392	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035363	2,005.10
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402030392	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035363	1,228.72
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402030392	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035363	3,777.58
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402030392	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035363	4,016.91
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402030392	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035363	996.55
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402180393	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035436	2,194.30
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402180393	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035436	1,213.52
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402180393	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035436	3,512.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402180393	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035436	2,466.02
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402180393	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035436	984.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403040397	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035501	2,186.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403040397	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035501	1,250.46
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403040397	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035501	3,915.90
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403040397	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035501	3,411.78
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403040397	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035501	1,025.68
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403170399	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035571	2,192.82
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403170399	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035571	1,204.96
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403170399	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035571	3,321.64
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403170399	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035571	2,660.41
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403170399	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035571	984.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403310402	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035642	2,186.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403310402	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035642	1,213.97
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403310402	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035642	3,476.60
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403310402	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035642	4,041.44
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403310402	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035642	984.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404140404	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035739	2,197.24
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404140404	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035739	1,402.65
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404140404	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035739	3,631.70
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404140404	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035739	2,219.01
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404140404	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035739	988.00
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404280406	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035809	2,165.09
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404280406	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035809	1,102.88
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404280406	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035809	3,808.54
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404280406	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035809	3,473.65
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404280406	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035809	984.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201405120408	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035896	2,186.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201405120408	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035896	1,268.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201405120408	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035896	3,401.74
01-10001	TEXAS MUNICIPAL RETIRE	I-042201405120408	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035896	2,252.64
01-10001	TEXAS MUNICIPAL RETIRE	I-042201405120408	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035896	985.08
01-10001	TEXAS MUNICIPAL RETIRE	I-042201405270409	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035947	2,186.95
01-10001	TEXAS MUNICIPAL RETIRE	I-042201405270409	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035947	951.56
01-10001	TEXAS MUNICIPAL RETIRE	I-042201405270409	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035947	3,886.29
01-10001	TEXAS MUNICIPAL RETIRE	I-042201405270409	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035947	3,707.26

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BUDGET TO USE: CB-CURRENT BUDGET

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01-10001	TEXAS MUNICIPAL RETIRE	I-042201405270409	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	035947	984.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406090415	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036024	2,187.67
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406090415	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036024	926.44
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406090415	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036024	3,946.45
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406090415	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036024	2,395.66
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406090415	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036024	984.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406230422	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036102	2,186.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406230422	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036102	1,035.09
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406230422	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036102	3,922.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406230422	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036102	3,994.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406230422	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036102	984.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407070423	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036114	2,186.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407070423	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036114	1,117.67
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407070423	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036114	4,115.32
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407070423	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036114	2,919.67
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407070423	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036114	984.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407210433	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036204	2,186.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407210433	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036204	1,514.37
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407210433	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036204	3,806.35
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407210433	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036204	3,438.47
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407210433	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036204	1,005.09
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408040439	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036277	2,186.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408040439	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036277	1,524.19
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408040439	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036277	3,662.66
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408040439	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036277	2,562.41
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408040439	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036277	954.09
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408180442	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036343	2,186.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408180442	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036343	1,504.87
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408180442	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036343	4,069.88
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408180442	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036343	3,337.63
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408180442	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036343	954.09
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409020445	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036403	2,186.95
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409020445	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036403	1,492.54
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409020445	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036403	3,467.62
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409020445	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036403	2,686.88
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409020445	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036403	984.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409150446	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036472	2,201.51
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409150446	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036472	1,518.90
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409150446	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036472	3,803.89
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409150446	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036472	3,477.29
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409150446	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	036472	1,008.83
VENDOR 01-10001 TOTALS							315,765.68
01-10006	IRS 941 TAXES	I-T3 201309300355	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	1,257.26
01-10006	IRS 941 TAXES	I-T3 201309300355	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	766.43

VENDOR SET: 01 TOWN OF PANTEGO

BANK: PY

FUND : 100 GENERAL FUND

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T3 201309300355	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,469.25
01-10006	IRS 941 TAXES	I-T3 201309300355	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,152.23
01-10006	IRS 941 TAXES	I-T3 201309300355	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	437.44
01-10006	IRS 941 TAXES	I-T3 201310140356	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	765.20
01-10006	IRS 941 TAXES	I-T3 201310140356	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	894.12
01-10006	IRS 941 TAXES	I-T3 201310140356	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,733.13
01-10006	IRS 941 TAXES	I-T3 201310140356	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,470.09
01-10006	IRS 941 TAXES	I-T3 201310140356	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	511.10
01-10006	IRS 941 TAXES	I-T3 201310280357	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	475.03
01-10006	IRS 941 TAXES	I-T3 201310280357	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	828.59
01-10006	IRS 941 TAXES	I-T3 201310280357	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,388.07
01-10006	IRS 941 TAXES	I-T3 201310280357	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,116.77
01-10006	IRS 941 TAXES	I-T3 201310280357	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	443.55
01-10006	IRS 941 TAXES	I-T3 201311110358	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	653.81
01-10006	IRS 941 TAXES	I-T3 201311110358	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	740.14
01-10006	IRS 941 TAXES	I-T3 201311110358	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,520.39
01-10006	IRS 941 TAXES	I-T3 201311110358	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,491.21
01-10006	IRS 941 TAXES	I-T3 201311110358	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	451.92
01-10006	IRS 941 TAXES	I-T3 201311150359	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	114.39
01-10006	IRS 941 TAXES	I-T3 201311150359	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	155.00
01-10006	IRS 941 TAXES	I-T3 201311150359	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	208.01
01-10006	IRS 941 TAXES	I-T3 201311150359	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	168.33
01-10006	IRS 941 TAXES	I-T3 201311150359	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	136.40
01-10006	IRS 941 TAXES	I-T3 201311250360	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	638.68
01-10006	IRS 941 TAXES	I-T3 201311250360	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	1,284.81
01-10006	IRS 941 TAXES	I-T3 201311250360	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,373.60
01-10006	IRS 941 TAXES	I-T3 201311250360	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,031.35
01-10006	IRS 941 TAXES	I-T3 201311250360	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	443.69
01-10006	IRS 941 TAXES	I-T3 201312090362	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	701.49
01-10006	IRS 941 TAXES	I-T3 201312090362	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	585.54
01-10006	IRS 941 TAXES	I-T3 201312090362	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,765.30
01-10006	IRS 941 TAXES	I-T3 201312090362	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,806.39
01-10006	IRS 941 TAXES	I-T3 201312090362	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	436.62
01-10006	IRS 941 TAXES	I-T3 201312230363	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	744.44
01-10006	IRS 941 TAXES	I-T3 201312230363	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	576.84
01-10006	IRS 941 TAXES	I-T3 201312230363	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,478.42
01-10006	IRS 941 TAXES	I-T3 201312230363	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,101.11
01-10006	IRS 941 TAXES	I-T3 201312230363	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	445.32
01-10006	IRS 941 TAXES	I-T3 201401060387	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	745.69
01-10006	IRS 941 TAXES	I-T3 201401060387	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	571.89
01-10006	IRS 941 TAXES	I-T3 201401060387	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	2,340.65
01-10006	IRS 941 TAXES	I-T3 201401060387	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,669.69
01-10006	IRS 941 TAXES	I-T3 201401060387	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	439.83
01-10006	IRS 941 TAXES	I-T3 201401200388	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	744.44
01-10006	IRS 941 TAXES	I-T3 201401200388	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	576.59
01-10006	IRS 941 TAXES	I-T3 201401200388	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,478.14
01-10006	IRS 941 TAXES	I-T3 201401200388	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,042.05

VENDOR SET: 01 TOWN OF PANTEGO

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T3 201401200388	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	444.21
01-10006	IRS 941 TAXES	I-T3 201402030392	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	835.67
01-10006	IRS 941 TAXES	I-T3 201402030392	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	566.08
01-10006	IRS 941 TAXES	I-T3 201402030392	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,554.92
01-10006	IRS 941 TAXES	I-T3 201402030392	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,730.36
01-10006	IRS 941 TAXES	I-T3 201402030392	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	444.95
01-10006	IRS 941 TAXES	I-T3 201402180393	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	916.18
01-10006	IRS 941 TAXES	I-T3 201402180393	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	549.63
01-10006	IRS 941 TAXES	I-T3 201402180393	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,444.00
01-10006	IRS 941 TAXES	I-T3 201402180393	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,035.07
01-10006	IRS 941 TAXES	I-T3 201402180393	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	436.85
01-10006	IRS 941 TAXES	I-T3 201403040397	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	912.94
01-10006	IRS 941 TAXES	I-T3 201403040397	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	588.60
01-10006	IRS 941 TAXES	I-T3 201403040397	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,635.70
01-10006	IRS 941 TAXES	I-T3 201403040397	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,448.66
01-10006	IRS 941 TAXES	I-T3 201403040397	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	458.10
01-10006	IRS 941 TAXES	I-T3 201403170399	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	915.44
01-10006	IRS 941 TAXES	I-T3 201403170399	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	563.89
01-10006	IRS 941 TAXES	I-T3 201403170399	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,393.48
01-10006	IRS 941 TAXES	I-T3 201403170399	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,173.59
01-10006	IRS 941 TAXES	I-T3 201403170399	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	439.83
01-10006	IRS 941 TAXES	I-T3 201403310402	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	912.94
01-10006	IRS 941 TAXES	I-T3 201403310402	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	550.98
01-10006	IRS 941 TAXES	I-T3 201403310402	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,476.00
01-10006	IRS 941 TAXES	I-T3 201403310402	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,801.86
01-10006	IRS 941 TAXES	I-T3 201403310402	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	436.85
01-10006	IRS 941 TAXES	I-T3 201404140404	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	917.32
01-10006	IRS 941 TAXES	I-T3 201404140404	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	631.48
01-10006	IRS 941 TAXES	I-T3 201404140404	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,545.46
01-10006	IRS 941 TAXES	I-T3 201404140404	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,019.88
01-10006	IRS 941 TAXES	I-T3 201404140404	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	440.20
01-10006	IRS 941 TAXES	I-T3 201404280406	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	921.30
01-10006	IRS 941 TAXES	I-T3 201404280406	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	506.51
01-10006	IRS 941 TAXES	I-T3 201404280406	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,677.08
01-10006	IRS 941 TAXES	I-T3 201404280406	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,569.28
01-10006	IRS 941 TAXES	I-T3 201404280406	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	445.72
01-10006	IRS 941 TAXES	I-T3 201405120408	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	912.94
01-10006	IRS 941 TAXES	I-T3 201405120408	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	575.53
01-10006	IRS 941 TAXES	I-T3 201405120408	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,435.42
01-10006	IRS 941 TAXES	I-T3 201405120408	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	992.07
01-10006	IRS 941 TAXES	I-T3 201405120408	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	440.08
01-10006	IRS 941 TAXES	I-T3 201405270409	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	912.94
01-10006	IRS 941 TAXES	I-T3 201405270409	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	440.75
01-10006	IRS 941 TAXES	I-T3 201405270409	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,613.13
01-10006	IRS 941 TAXES	I-T3 201405270409	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,634.33
01-10006	IRS 941 TAXES	I-T3 201405270409	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	440.39
01-10006	IRS 941 TAXES	I-T3 201406090415	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	913.25

VENDOR SET: 01 TOWN OF PANTEGO

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T3 201406090415	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	430.06
01-10006	IRS 941 TAXES	I-T3 201406090415	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,638.51
01-10006	IRS 941 TAXES	I-T3 201406090415	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,130.12
01-10006	IRS 941 TAXES	I-T3 201406090415	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	437.60
01-10006	IRS 941 TAXES	I-T3 201406230422	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	929.12
01-10006	IRS 941 TAXES	I-T3 201406230422	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	476.30
01-10006	IRS 941 TAXES	I-T3 201406230422	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,611.36
01-10006	IRS 941 TAXES	I-T3 201406230422	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,748.90
01-10006	IRS 941 TAXES	I-T3 201406230422	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	439.83
01-10006	IRS 941 TAXES	I-T3 201407070423	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	896.61
01-10006	IRS 941 TAXES	I-T3 201407070423	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	511.31
01-10006	IRS 941 TAXES	I-T3 201407070423	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,692.60
01-10006	IRS 941 TAXES	I-T3 201407070423	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,318.86
01-10006	IRS 941 TAXES	I-T3 201407070423	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	436.85
01-10006	IRS 941 TAXES	I-T3 201407210433	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	898.41
01-10006	IRS 941 TAXES	I-T3 201407210433	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	680.13
01-10006	IRS 941 TAXES	I-T3 201407210433	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,561.11
01-10006	IRS 941 TAXES	I-T3 201407210433	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,664.26
01-10006	IRS 941 TAXES	I-T3 201407210433	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	448.59
01-10006	IRS 941 TAXES	I-T3 201408040439	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	912.61
01-10006	IRS 941 TAXES	I-T3 201408040439	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	682.44
01-10006	IRS 941 TAXES	I-T3 201408040439	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,483.52
01-10006	IRS 941 TAXES	I-T3 201408040439	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,078.04
01-10006	IRS 941 TAXES	I-T3 201408040439	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	412.01
01-10006	IRS 941 TAXES	I-T3 201408180442	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	909.92
01-10006	IRS 941 TAXES	I-T3 201408180442	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	676.08
01-10006	IRS 941 TAXES	I-T3 201408180442	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,656.79
01-10006	IRS 941 TAXES	I-T3 201408180442	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,389.30
01-10006	IRS 941 TAXES	I-T3 201408180442	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	427.63
01-10006	IRS 941 TAXES	I-T3 201409020445	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	905.42
01-10006	IRS 941 TAXES	I-T3 201409020445	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	670.72
01-10006	IRS 941 TAXES	I-T3 201409020445	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,425.42
01-10006	IRS 941 TAXES	I-T3 201409020445	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,110.13
01-10006	IRS 941 TAXES	I-T3 201409020445	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	436.85
01-10006	IRS 941 TAXES	I-T3 201409150446	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	903.08
01-10006	IRS 941 TAXES	I-T3 201409150446	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	681.93
01-10006	IRS 941 TAXES	I-T3 201409150446	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,628.40
01-10006	IRS 941 TAXES	I-T3 201409150446	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,446.46
01-10006	IRS 941 TAXES	I-T3 201409150446	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	450.18
01-10006	IRS 941 TAXES	I-T4 201309300355	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	294.04
01-10006	IRS 941 TAXES	I-T4 201309300355	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	179.26
01-10006	IRS 941 TAXES	I-T4 201309300355	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	343.60
01-10006	IRS 941 TAXES	I-T4 201309300355	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	269.48
01-10006	IRS 941 TAXES	I-T4 201309300355	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.30
01-10006	IRS 941 TAXES	I-T4 201310140356	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	178.95
01-10006	IRS 941 TAXES	I-T4 201310140356	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	209.11
01-10006	IRS 941 TAXES	I-T4 201310140356	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	405.33

VENDOR SET: 01 TOWN OF PANTEGO

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T4 201310140356	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	343.80
01-10006	IRS 941 TAXES	I-T4 201310140356	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	119.53
01-10006	IRS 941 TAXES	I-T4 201310280357	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	111.10
01-10006	IRS 941 TAXES	I-T4 201310280357	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	193.78
01-10006	IRS 941 TAXES	I-T4 201310280357	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	324.63
01-10006	IRS 941 TAXES	I-T4 201310280357	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	261.19
01-10006	IRS 941 TAXES	I-T4 201310280357	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	103.73
01-10006	IRS 941 TAXES	I-T4 201311110358	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	152.90
01-10006	IRS 941 TAXES	I-T4 201311110358	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	173.08
01-10006	IRS 941 TAXES	I-T4 201311110358	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	355.59
01-10006	IRS 941 TAXES	I-T4 201311110358	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	348.76
01-10006	IRS 941 TAXES	I-T4 201311110358	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	105.68
01-10006	IRS 941 TAXES	I-T4 201311150359	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	26.76
01-10006	IRS 941 TAXES	I-T4 201311150359	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	36.25
01-10006	IRS 941 TAXES	I-T4 201311150359	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	48.67
01-10006	IRS 941 TAXES	I-T4 201311150359	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	39.38
01-10006	IRS 941 TAXES	I-T4 201311150359	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	31.91
01-10006	IRS 941 TAXES	I-T4 201311250360	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	149.36
01-10006	IRS 941 TAXES	I-T4 201311250360	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	300.48
01-10006	IRS 941 TAXES	I-T4 201311250360	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	321.25
01-10006	IRS 941 TAXES	I-T4 201311250360	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	241.21
01-10006	IRS 941 TAXES	I-T4 201311250360	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	103.77
01-10006	IRS 941 TAXES	I-T4 201312090362	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	164.05
01-10006	IRS 941 TAXES	I-T4 201312090362	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	136.94
01-10006	IRS 941 TAXES	I-T4 201312090362	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	412.86
01-10006	IRS 941 TAXES	I-T4 201312090362	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	422.46
01-10006	IRS 941 TAXES	I-T4 201312090362	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.11
01-10006	IRS 941 TAXES	I-T4 201312230363	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	174.10
01-10006	IRS 941 TAXES	I-T4 201312230363	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	134.90
01-10006	IRS 941 TAXES	I-T4 201312230363	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	345.76
01-10006	IRS 941 TAXES	I-T4 201312230363	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	257.52
01-10006	IRS 941 TAXES	I-T4 201312230363	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	104.15
01-10006	IRS 941 TAXES	I-T4 201401060387	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	174.39
01-10006	IRS 941 TAXES	I-T4 201401060387	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	133.74
01-10006	IRS 941 TAXES	I-T4 201401060387	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	547.40
01-10006	IRS 941 TAXES	I-T4 201401060387	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	390.48
01-10006	IRS 941 TAXES	I-T4 201401060387	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.86
01-10006	IRS 941 TAXES	I-T4 201401200388	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	174.10
01-10006	IRS 941 TAXES	I-T4 201401200388	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	134.84
01-10006	IRS 941 TAXES	I-T4 201401200388	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	345.70
01-10006	IRS 941 TAXES	I-T4 201401200388	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	243.71
01-10006	IRS 941 TAXES	I-T4 201401200388	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	103.89
01-10006	IRS 941 TAXES	I-T4 201402030392	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	195.43
01-10006	IRS 941 TAXES	I-T4 201402030392	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	132.39
01-10006	IRS 941 TAXES	I-T4 201402030392	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	363.67
01-10006	IRS 941 TAXES	I-T4 201402030392	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	404.67
01-10006	IRS 941 TAXES	I-T4 201402030392	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	104.06

VENDOR SET: 01 TOWN OF PANTEGO

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T4 201402180393	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	214.26
01-10006	IRS 941 TAXES	I-T4 201402180393	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	128.53
01-10006	IRS 941 TAXES	I-T4 201402180393	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	337.70
01-10006	IRS 941 TAXES	I-T4 201402180393	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	242.08
01-10006	IRS 941 TAXES	I-T4 201402180393	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.16
01-10006	IRS 941 TAXES	I-T4 201403040397	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	213.50
01-10006	IRS 941 TAXES	I-T4 201403040397	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	137.65
01-10006	IRS 941 TAXES	I-T4 201403040397	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	382.57
01-10006	IRS 941 TAXES	I-T4 201403040397	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	338.79
01-10006	IRS 941 TAXES	I-T4 201403040397	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	107.13
01-10006	IRS 941 TAXES	I-T4 201403170399	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	214.08
01-10006	IRS 941 TAXES	I-T4 201403170399	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	131.86
01-10006	IRS 941 TAXES	I-T4 201403170399	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	325.89
01-10006	IRS 941 TAXES	I-T4 201403170399	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	274.47
01-10006	IRS 941 TAXES	I-T4 201403170399	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.86
01-10006	IRS 941 TAXES	I-T4 201403310402	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	213.50
01-10006	IRS 941 TAXES	I-T4 201403310402	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	128.85
01-10006	IRS 941 TAXES	I-T4 201403310402	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	345.17
01-10006	IRS 941 TAXES	I-T4 201403310402	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	421.41
01-10006	IRS 941 TAXES	I-T4 201403310402	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.16
01-10006	IRS 941 TAXES	I-T4 201404140404	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	214.52
01-10006	IRS 941 TAXES	I-T4 201404140404	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	147.68
01-10006	IRS 941 TAXES	I-T4 201404140404	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	361.44
01-10006	IRS 941 TAXES	I-T4 201404140404	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	238.52
01-10006	IRS 941 TAXES	I-T4 201404140404	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.95
01-10006	IRS 941 TAXES	I-T4 201404280406	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	215.47
01-10006	IRS 941 TAXES	I-T4 201404280406	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	118.46
01-10006	IRS 941 TAXES	I-T4 201404280406	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	392.22
01-10006	IRS 941 TAXES	I-T4 201404280406	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	367.02
01-10006	IRS 941 TAXES	I-T4 201404280406	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	104.23
01-10006	IRS 941 TAXES	I-T4 201405120408	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	213.50
01-10006	IRS 941 TAXES	I-T4 201405120408	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	134.60
01-10006	IRS 941 TAXES	I-T4 201405120408	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	335.69
01-10006	IRS 941 TAXES	I-T4 201405120408	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	232.02
01-10006	IRS 941 TAXES	I-T4 201405120408	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.92
01-10006	IRS 941 TAXES	I-T4 201405270409	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	213.50
01-10006	IRS 941 TAXES	I-T4 201405270409	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	103.07
01-10006	IRS 941 TAXES	I-T4 201405270409	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	377.25
01-10006	IRS 941 TAXES	I-T4 201405270409	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	382.20
01-10006	IRS 941 TAXES	I-T4 201405270409	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.99
01-10006	IRS 941 TAXES	I-T4 201406090415	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	213.57
01-10006	IRS 941 TAXES	I-T4 201406090415	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	100.57
01-10006	IRS 941 TAXES	I-T4 201406090415	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	383.20
01-10006	IRS 941 TAXES	I-T4 201406090415	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	264.30
01-10006	IRS 941 TAXES	I-T4 201406090415	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.34
01-10006	IRS 941 TAXES	I-T4 201406230422	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	217.28
01-10006	IRS 941 TAXES	I-T4 201406230422	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	111.39

VENDOR SET: 01 TOWN OF PANTEGO

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T4 201406230422	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	376.84
01-10006	IRS 941 TAXES	I-T4 201406230422	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	409.00
01-10006	IRS 941 TAXES	I-T4 201406230422	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.86
01-10006	IRS 941 TAXES	I-T4 201407070423	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	209.68
01-10006	IRS 941 TAXES	I-T4 201407070423	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	119.57
01-10006	IRS 941 TAXES	I-T4 201407070423	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	395.85
01-10006	IRS 941 TAXES	I-T4 201407070423	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	308.46
01-10006	IRS 941 TAXES	I-T4 201407070423	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.16
01-10006	IRS 941 TAXES	I-T4 201407210433	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	210.11
01-10006	IRS 941 TAXES	I-T4 201407210433	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	159.05
01-10006	IRS 941 TAXES	I-T4 201407210433	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	365.08
01-10006	IRS 941 TAXES	I-T4 201407210433	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	389.22
01-10006	IRS 941 TAXES	I-T4 201407210433	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	104.91
01-10006	IRS 941 TAXES	I-T4 201408040439	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	213.43
01-10006	IRS 941 TAXES	I-T4 201408040439	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	159.61
01-10006	IRS 941 TAXES	I-T4 201408040439	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	346.96
01-10006	IRS 941 TAXES	I-T4 201408040439	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	252.13
01-10006	IRS 941 TAXES	I-T4 201408040439	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	96.36
01-10006	IRS 941 TAXES	I-T4 201408180442	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	212.80
01-10006	IRS 941 TAXES	I-T4 201408180442	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	158.12
01-10006	IRS 941 TAXES	I-T4 201408180442	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	387.48
01-10006	IRS 941 TAXES	I-T4 201408180442	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	324.90
01-10006	IRS 941 TAXES	I-T4 201408180442	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	100.01
01-10006	IRS 941 TAXES	I-T4 201409020445	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	211.75
01-10006	IRS 941 TAXES	I-T4 201409020445	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	156.85
01-10006	IRS 941 TAXES	I-T4 201409020445	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	333.38
01-10006	IRS 941 TAXES	I-T4 201409020445	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	259.63
01-10006	IRS 941 TAXES	I-T4 201409020445	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.16
01-10006	IRS 941 TAXES	I-T4 201409150446	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	211.20
01-10006	IRS 941 TAXES	I-T4 201409150446	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	159.48
01-10006	IRS 941 TAXES	I-T4 201409150446	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	380.85
01-10006	IRS 941 TAXES	I-T4 201409150446	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	338.29
01-10006	IRS 941 TAXES	I-T4 201409150446	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	105.28

VENDOR 01-10006 TOTALS 157,021.77

VENDOR SET 100 GENERAL FUND TOTAL: 472,787.45

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: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309300355	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034711	5,612.26
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310140356	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034801	6,003.79
01-10001	TEXAS MUNICIPAL RETIRE	I-042201310280357	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034871	4,795.35
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311110358	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034950	5,474.14
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311150359	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034960	883.05
01-10001	TEXAS MUNICIPAL RETIRE	I-042201311250360	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035021	5,387.69
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312090362	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035102	5,915.53
01-10001	TEXAS MUNICIPAL RETIRE	I-042201312230363	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035174	4,821.05
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401060387	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035216	6,574.31
01-10001	TEXAS MUNICIPAL RETIRE	I-042201401200388	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035291	4,798.28
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402030392	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035363	5,777.21
01-10001	TEXAS MUNICIPAL RETIRE	I-042201402180393	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035436	4,982.56
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403040397	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035501	5,664.73
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403170399	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035571	4,979.45
01-10001	TEXAS MUNICIPAL RETIRE	I-042201403310402	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035642	5,718.88
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404140404	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035739	5,015.11
01-10001	TEXAS MUNICIPAL RETIRE	I-042201404280406	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035809	5,541.69
01-10001	TEXAS MUNICIPAL RETIRE	I-042201405120408	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035896	4,850.18
01-10001	TEXAS MUNICIPAL RETIRE	I-042201405270409	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	035947	5,629.08
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406090415	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	036024	5,016.14
01-10001	TEXAS MUNICIPAL RETIRE	I-042201406230422	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	036102	5,824.17
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407070423	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	036114	5,440.54
01-10001	TEXAS MUNICIPAL RETIRE	I-042201407210433	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	036204	5,741.82
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408040439	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	036277	5,232.13
01-10001	TEXAS MUNICIPAL RETIRE	I-042201408180442	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	036343	5,790.91
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409020445	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	036403	5,197.61
01-10001	TEXAS MUNICIPAL RETIRE	I-042201409150446	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	036472	5,770.26
VENDOR 01-10001 TOTALS							142,437.92
01-10004	AFLAC	I-080201310140356	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034800	194.81
01-10004	AFLAC	I-080201310280357	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034872	194.81
01-10004	AFLAC	I-080201311110358	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034951	194.81
01-10004	AFLAC	I-080201311250360	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035022	194.81
01-10004	AFLAC	I-080201312090362	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035103	194.81
01-10004	AFLAC	I-080201312230363	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035175	194.81
01-10004	AFLAC	I-080201401060387	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035215	194.81
01-10004	AFLAC	I-080201401200388	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035290	194.81
01-10004	AFLAC	I-080201402030392	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035362	194.81
01-10004	AFLAC	I-080201402180393	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035435	194.81
01-10004	AFLAC	I-080201403040397	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035502	194.81
01-10004	AFLAC	I-080201403170399	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035570	194.81
01-10004	AFLAC	I-080201403310402	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035641	194.81
01-10004	AFLAC	I-080201404140404	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035738	194.81
01-10004	AFLAC	I-080201405120408	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035897	220.32
01-10004	AFLAC	I-080201405270409	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	035946	169.30

VENDOR SET: 01 TOWN OF PANTEGO

BANK: PY

FUND : 777 PAYROLL IMPREST FUND

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	AFLAC	I-080201406090415	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	036025	110.34
01-10004	AFLAC	I-080201406230422	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	036103	110.34
01-10004	AFLAC	I-080201407070423	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	036113	110.34
01-10004	AFLAC	I-080201407210433	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	036205	110.34
01-10004	AFLAC	I-080201408040439	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	036278	110.34
01-10004	AFLAC	I-080201408180442	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	036344	110.34
01-10004	AFLAC	I-080201409020445	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	036404	97.08
01-10004	AFLAC	I-080201409150446	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	036471	97.08
VENDOR 01-10004 TOTALS							3,973.16
01-10005	PEBS CO SERVICE CENTER	I-100201309300355	777 1-000-120.00	PEBS CO/DEFERR	: PEBS CO/DEF COMP CONT 000000		10.00
01-10005	PEBS CO SERVICE CENTER	I-100201310140356	777 1-000-120.00	PEBS CO/DEFERR	: PEBS CO/DEF COMP CONT 000000		10.00
01-10005	PEBS CO SERVICE CENTER	I-100201310280357	777 1-000-120.00	PEBS CO/DEFERR	: PEBS CO/DEF COMP CONT 000000		10.00
01-10005	PEBS CO SERVICE CENTER	I-100201311110358	777 1-000-120.00	PEBS CO/DEFERR	: PEBS CO/DEF COMP CONT 000000		10.00
01-10005	PEBS CO SERVICE CENTER	I-100201311250360	777 1-000-120.00	PEBS CO/DEFERR	: PEBS CO/DEF COMP CONT 000000		10.00
VENDOR 01-10005 TOTALS							50.00
01-10006	IRS 941 TAXES	I-T1 201309300355	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,389.30
01-10006	IRS 941 TAXES	I-T1 201310140356	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,479.27
01-10006	IRS 941 TAXES	I-T1 201310280357	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	6,737.91
01-10006	IRS 941 TAXES	I-T1 201311110358	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,162.65
01-10006	IRS 941 TAXES	I-T1 201311150359	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	543.47
01-10006	IRS 941 TAXES	I-T1 201311250360	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,986.38
01-10006	IRS 941 TAXES	I-T1 201312090362	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,581.41
01-10006	IRS 941 TAXES	I-T1 201312230363	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	6,359.13
01-10006	IRS 941 TAXES	I-T1 201401060387	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	10,603.71
01-10006	IRS 941 TAXES	I-T1 201401200388	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	6,494.42
01-10006	IRS 941 TAXES	I-T1 201402030392	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,864.54
01-10006	IRS 941 TAXES	I-T1 201402180393	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	6,691.48
01-10006	IRS 941 TAXES	I-T1 201403040397	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,631.42
01-10006	IRS 941 TAXES	I-T1 201403170399	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,022.03
01-10006	IRS 941 TAXES	I-T1 201403310402	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,848.68
01-10006	IRS 941 TAXES	I-T1 201404140404	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,093.05
01-10006	IRS 941 TAXES	I-T1 201404280406	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,987.51
01-10006	IRS 941 TAXES	I-T1 201405120408	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,000.02
01-10006	IRS 941 TAXES	I-T1 201405270409	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,931.18
01-10006	IRS 941 TAXES	I-T1 201406090415	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,227.99
01-10006	IRS 941 TAXES	I-T1 201406230422	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,049.15
01-10006	IRS 941 TAXES	I-T1 201407070423	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,134.41
01-10006	IRS 941 TAXES	I-T1 201407210433	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,950.19
01-10006	IRS 941 TAXES	I-T1 201408040439	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	6,969.94
01-10006	IRS 941 TAXES	I-T1 201408180442	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,333.12
01-10006	IRS 941 TAXES	I-T1 201409020445	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	6,929.53

VENDOR SET: 01 TOWN OF PANTEGO

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

PAY DATE RANGE: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T1 201409150446	777 1-000-101.00	FIT PAYABLE :	FED W/H	000000	8,390.08
01-10006	IRS 941 TAXES	I-T3 201309300355	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,082.61
01-10006	IRS 941 TAXES	I-T3 201310140356	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,373.64
01-10006	IRS 941 TAXES	I-T3 201310280357	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,252.01
01-10006	IRS 941 TAXES	I-T3 201311110358	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,857.47
01-10006	IRS 941 TAXES	I-T3 201311150359	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	782.13
01-10006	IRS 941 TAXES	I-T3 201311250360	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,772.13
01-10006	IRS 941 TAXES	I-T3 201312090362	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,295.34
01-10006	IRS 941 TAXES	I-T3 201312230363	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,346.13
01-10006	IRS 941 TAXES	I-T3 201401060387	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,767.75
01-10006	IRS 941 TAXES	I-T3 201401200388	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,285.43
01-10006	IRS 941 TAXES	I-T3 201402030392	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,131.98
01-10006	IRS 941 TAXES	I-T3 201402180393	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,381.73
01-10006	IRS 941 TAXES	I-T3 201403040397	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,044.00
01-10006	IRS 941 TAXES	I-T3 201403170399	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,486.23
01-10006	IRS 941 TAXES	I-T3 201403310402	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,178.63
01-10006	IRS 941 TAXES	I-T3 201404140404	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,554.34
01-10006	IRS 941 TAXES	I-T3 201404280406	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,119.89
01-10006	IRS 941 TAXES	I-T3 201405120408	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,356.04
01-10006	IRS 941 TAXES	I-T3 201405270409	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,041.54
01-10006	IRS 941 TAXES	I-T3 201406090415	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,549.54
01-10006	IRS 941 TAXES	I-T3 201406230422	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,205.51
01-10006	IRS 941 TAXES	I-T3 201407070423	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,856.23
01-10006	IRS 941 TAXES	I-T3 201407210433	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,252.50
01-10006	IRS 941 TAXES	I-T3 201408040439	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,568.62
01-10006	IRS 941 TAXES	I-T3 201408180442	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,059.72
01-10006	IRS 941 TAXES	I-T3 201409020445	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,548.54
01-10006	IRS 941 TAXES	I-T3 201409150446	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,110.05
01-10006	IRS 941 TAXES	I-T4 201309300355	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,188.68
01-10006	IRS 941 TAXES	I-T4 201310140356	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,256.72
01-10006	IRS 941 TAXES	I-T4 201310280357	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	994.43
01-10006	IRS 941 TAXES	I-T4 201311110358	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,136.01
01-10006	IRS 941 TAXES	I-T4 201311150359	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	182.97
01-10006	IRS 941 TAXES	I-T4 201311250360	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,116.07
01-10006	IRS 941 TAXES	I-T4 201312090362	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,238.42
01-10006	IRS 941 TAXES	I-T4 201312230363	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,016.43
01-10006	IRS 941 TAXES	I-T4 201401060387	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,348.87
01-10006	IRS 941 TAXES	I-T4 201401200388	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,002.24
01-10006	IRS 941 TAXES	I-T4 201402030392	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,200.22
01-10006	IRS 941 TAXES	I-T4 201402180393	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,024.73
01-10006	IRS 941 TAXES	I-T4 201403040397	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,179.64
01-10006	IRS 941 TAXES	I-T4 201403170399	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,049.16
01-10006	IRS 941 TAXES	I-T4 201403310402	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,211.09
01-10006	IRS 941 TAXES	I-T4 201404140404	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,065.11
01-10006	IRS 941 TAXES	I-T4 201404280406	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,197.40
01-10006	IRS 941 TAXES	I-T4 201405120408	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,018.73
01-10006	IRS 941 TAXES	I-T4 201405270409	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,179.01

VENDOR SET: 01 TOWN OF PANTEGO

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T4 201406090415	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,063.98
01-10006	IRS 941 TAXES	I-T4 201406230422	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,217.37
01-10006	IRS 941 TAXES	I-T4 201407070423	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,135.72
01-10006	IRS 941 TAXES	I-T4 201407210433	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,228.37
01-10006	IRS 941 TAXES	I-T4 201408040439	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,068.49
01-10006	IRS 941 TAXES	I-T4 201408180442	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,183.31
01-10006	IRS 941 TAXES	I-T4 201409020445	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,063.77
01-10006	IRS 941 TAXES	I-T4 201409150446	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,195.10
						VENDOR 01-10006 TOTALS	369,413.74
01-10073		I-C56201309300355	777 1-000-116.00	WAGE GARNISHMENT		034712	301.09
		I-C56201310140356	777 1-000-116.00			034803	301.09
		I-C56201310280357	777 1-000-116.00			034873	301.09
		I-C56201311110358	777 1-000-116.00			034952	301.09
		I-C56201311250360	777 1-000-116.00			035023	301.09
						VENDOR 01-10073 TOTALS	1,505.45
01-10154	OFFICE OF ATTORNEY GEN	I-C95201309300355	777 1-000-116.00	WAGE GARNISHMENT			99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201310140356	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201310280357	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201311110358	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201311250360	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201312090362	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201312230363	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201401060387	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201401200388	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201402030392	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201402180393	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201403040397	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201403170399	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201403310402	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201404140404	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201404280406	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201405120408	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201405270409	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201406090415	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201406230422	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201407070423	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201407210433	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201408040439	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201408180442	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201409020445	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201409150446	777 1-000-116.00				99.83
						VENDOR 01-10154 TOTALS	2,595.58

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: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10247	TEXAS CHILD SUPPORT DI	I-C14201309300355	777 1-000-116.00	WAGE GARNISHMENT		034714	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201310140356	777 1-000-116.00			034807	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201310280357	777 1-000-116.00			034875	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201311110358	777 1-000-116.00			034954	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201311250360	777 1-000-116.00			035025	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201312090362	777 1-000-116.00			035105	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201312230363	777 1-000-116.00			035177	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201401060387	777 1-000-116.00			035221	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201401200388	777 1-000-116.00			035296	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201402030392	777 1-000-116.00			035365	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201402180393	777 1-000-116.00			035441	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201403040397	777 1-000-116.00			035504	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201403170399	777 1-000-116.00			035573	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201403310402	777 1-000-116.00			035647	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201404140404	777 1-000-116.00			035744	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201404280406	777 1-000-116.00			035811	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201405120408	777 1-000-116.00			035899	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201405270409	777 1-000-116.00			035949	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201406090415	777 1-000-116.00			036027	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201406230422	777 1-000-116.00			036105	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201407070423	777 1-000-116.00			036116	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201407210433	777 1-000-116.00			036207	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201408040439	777 1-000-116.00			036280	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201408180442	777 1-000-116.00			036346	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201409020445	777 1-000-116.00			036406	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201409150446	777 1-000-116.00			036476	232.15

VENDOR 01-10247 TOTALS 5,631.98

01-10561	OFFICE OF THE ATTORNEY I-C43201309300355	777 1-000-116.00	WAGE GARNISHMENT	034715	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201310140356	777 1-000-116.00		034806	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201310280357	777 1-000-116.00		034876	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201311110358	777 1-000-116.00		034955	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201311250360	777 1-000-116.00		035026	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201312090362	777 1-000-116.00		035106	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201312230363	777 1-000-116.00		035178	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201401060387	777 1-000-116.00		035220	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201401200388	777 1-000-116.00		035295	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201402030392	777 1-000-116.00		035366	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201402180393	777 1-000-116.00		035440	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201403040397	777 1-000-116.00		035505	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201403170399	777 1-000-116.00		035574	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201403310402	777 1-000-116.00		035646	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201404140404	777 1-000-116.00		035743	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201404280406	777 1-000-116.00		035812	223.38
01-10561	OFFICE OF THE ATTORNEY I-C43201405120408	777 1-000-116.00		035900	223.38

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: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10561	OFFICE OF THE ATTORNEY	I-C43201405270409	777 1-000-116.00	WAGE GARNISHMENT		035950	223.38
01-10561	OFFICE OF THE ATTORNEY	I-C43201406090415	777 1-000-116.00			036028	223.38
01-10561	OFFICE OF THE ATTORNEY	I-C43201406230422	777 1-000-116.00			036106	223.38
01-10561	OFFICE OF THE ATTORNEY	I-C43201407070423	777 1-000-116.00			036117	223.38
01-10561	OFFICE OF THE ATTORNEY	I-C43201407210433	777 1-000-116.00			036208	223.38
01-10561	OFFICE OF THE ATTORNEY	I-C43201408040439	777 1-000-116.00			036281	223.38
01-10561	OFFICE OF THE ATTORNEY	I-C43201408180442	777 1-000-116.00			036347	223.38

VENDOR 01-10561 TOTALS 5,361.12

01-10745	METROPLEX	C.O.P.S.	I-090201309300355	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 034716	6.00
01-10745	METROPLEX	C.O.P.S.	I-090201310140356	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 034804	6.00
01-10745	METROPLEX	C.O.P.S.	I-090201310280357	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 034877	6.00
01-10745	METROPLEX	C.O.P.S.	I-090201311110358	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 034956	6.00
01-10745	METROPLEX	C.O.P.S.	I-090201311250360	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035027	14.00
01-10745	METROPLEX	C.O.P.S.	I-090201312090362	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035107	14.00
01-10745	METROPLEX	C.O.P.S.	I-090201312230363	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035179	18.00
01-10745	METROPLEX	C.O.P.S.	I-090201401060387	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035218	18.00
01-10745	METROPLEX	C.O.P.S.	I-090201401200388	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035293	17.00
01-10745	METROPLEX	C.O.P.S.	I-090201402030392	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035367	17.00
01-10745	METROPLEX	C.O.P.S.	I-090201402180393	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035438	17.00
01-10745	METROPLEX	C.O.P.S.	I-090201403040397	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035506	17.00
01-10745	METROPLEX	C.O.P.S.	I-090201403170399	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035575	16.00
01-10745	METROPLEX	C.O.P.S.	I-090201403310402	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035644	16.00
01-10745	METROPLEX	C.O.P.S.	I-090201404140404	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035741	16.00
01-10745	METROPLEX	C.O.P.S.	I-090201404280406	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035813	16.00
01-10745	METROPLEX	C.O.P.S.	I-090201405120408	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035901	16.00
01-10745	METROPLEX	C.O.P.S.	I-090201405270409	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 035951	17.00
01-10745	METROPLEX	C.O.P.S.	I-090201406090415	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 036029	17.00
01-10745	METROPLEX	C.O.P.S.	I-090201406230422	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 036107	17.00
01-10745	METROPLEX	C.O.P.S.	I-090201407070423	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 036118	17.00
01-10745	METROPLEX	C.O.P.S.	I-090201407210433	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 036209	16.00
01-10745	METROPLEX	C.O.P.S.	I-090201408040439	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 036282	16.00
01-10745	METROPLEX	C.O.P.S.	I-090201408180442	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 036348	16.00
01-10745	METROPLEX	C.O.P.S.	I-090201409020445	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 036407	16.00
01-10745	METROPLEX	C.O.P.S.	I-090201409150446	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P. 036474	16.00

VENDOR 01-10745 TOTALS 384.00

01-10898	OFFICE OF THE ATTORNEY	I-C05201309300355	777 1-000-116.00	WAGE GARNISHMENT		034717	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201310140356	777 1-000-116.00			034805	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201310280357	777 1-000-116.00			034878	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201311110358	777 1-000-116.00			034957	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201311250360	777 1-000-116.00			035028	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201312090362	777 1-000-116.00			035108	366.92

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: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10898	OFFICE OF THE ATTORNEY	I-C05201312230363	777 1-000-116.00	WAGE GARNISHMENT		035180	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201401060387	777 1-000-116.00			035219	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201401200388	777 1-000-116.00			035294	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201402030392	777 1-000-116.00			035368	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201402180393	777 1-000-116.00			035439	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201403040397	777 1-000-116.00			035507	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201403170399	777 1-000-116.00			035576	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201403310402	777 1-000-116.00			035645	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201404140404	777 1-000-116.00			035742	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201404280406	777 1-000-116.00			035814	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201405120408	777 1-000-116.00			035902	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201405270409	777 1-000-116.00			035952	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201406090415	777 1-000-116.00			036030	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201406230422	777 1-000-116.00			036108	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201407070423	777 1-000-116.00			036119	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201407210433	777 1-000-116.00			036210	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201408040439	777 1-000-116.00			036283	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201408180442	777 1-000-116.00			036349	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201409020445	777 1-000-116.00			036408	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201409150446	777 1-000-116.00			036475	366.92
VENDOR 01-10898 TOTALS							9,539.92
01-10955	TEXAS CHILD SUPPORT DI	I-C06201309300355	777 1-000-116.00	WAGE GARNISHMENT			429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201310140356	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201310280357	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201311110358	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201311250360	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201312090362	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201312230363	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201401060387	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201401200388	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201402030392	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201402180393	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201403040397	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201403170399	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201403310402	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201404140404	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201404280406	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201405120408	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201405270409	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201406090415	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201406230422	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201407070423	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201407210433	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201408040439	777 1-000-116.00				429.69

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: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10955	TEXAS CHILD SUPPORT DI	I-C06201408180442	777 1-000-116.00	WAGE GARNISHMENT			429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201409020445	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201409150446	777 1-000-116.00				429.69
VENDOR 01-10955 TOTALS							11,171.94

VENDOR SET 777 PAYROLL IMPREST FUND TOTAL: 552,064.81

REPORT GRAND TOTAL: 1,024,852.26