

PAYROLL NO#: 01 - Town of Pantego

SORTED BY EMPLOYEE NO#

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

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		258 CHECK(S)		309 CHECK(S)		263 CHECK(S)		344 CHECK(S)		1174 CHECK(S)	
NET	-	327865.03		380293.31		325070.31		411118.55		1444347.20	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS											
GROSS	-		463134.97		536428.51		461413.22		565628.19		2026604.89
REG EARNING-		11029.50	196144.92	13731.15	238082.06	11806.89	206974.59	13430.00	238320.36	49997.54	879521.93
SALARY	-	0.00	199046.61	0.00	235673.64	0.00	181440.24	0.00	244959.66	0.00	861120.15
OVERTIME	-	277.25	6750.52	522.00	13535.44	390.75	9804.10	446.25	10773.83	1636.25	40863.89
HALF TIME	-	256.00	2247.86	348.00	3009.83	308.00	2630.50	284.00	2458.50	1196.00	10346.69
OT FIRE	-	213.72	5769.07	358.16	9527.58	276.06	7291.92	333.50	8507.90	1181.44	31096.47
COMP TAKEN	-	32.75	459.73	29.50	399.53	4.85	72.75	58.50	1055.47	125.60	1987.48
COMP EARN	-	19.90	0.00	24.20	0.00	24.00	0.00	56.01	0.00	124.11	0.00
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13080.00	0.00	13080.00
VACATION	-	968.48	21958.97	878.28	17387.01	1400.82	31845.25	795.80	17102.22	4043.38	88293.45
SICK PAY	-	426.49	8166.20	412.50	7601.17	277.50	5151.97	475.00	9616.41	1591.49	30535.75
PERSONAL	-	200.00	3516.19	118.00	2034.62	113.75	1877.64	75.75	1390.98	507.50	8819.43
HOLIDAY	-	1088.00	19074.90	532.00	9177.63	740.00	14324.26	864.00	15720.34	3224.00	58297.13
LIFE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2642.52	0.00	2642.52
		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS											
HEALTH EMPL		0.00	12758.72	0.00	11979.15	0.00	11746.56	0.00	12589.91	0.00	49074.34
T.M.R.S.	-	79528.32	31735.37	91184.70	36390.75	78879.39	31479.89	97054.44	38711.12	346646.85	138317.13
LIFE INS	-	0.00	383.26	0.00	343.54	0.00	333.54	0.00	382.98	0.00	1443.32
AFLAC	-	0.00	1128.30	0.00	1243.86	0.00	1168.86	0.00	1101.78	0.00	4642.80
C.O.P.S.	-	0.00	42.00	0.00	42.00	0.00	36.00	0.00	49.00	0.00	169.00
PEBSCO/DEF	-	0.00	60.00	0.00	70.00	0.00	60.00	0.00	70.00	0.00	260.00
CS-	-	0.00	2201.52	0.00	2568.44	0.00	2201.52	0.00	2109.66	0.00	9081.14
CS-		0.00	594.00	0.00	3007.83	0.00	2578.14	0.00	985.86	0.00	7165.83
CS-		0.00	787.02	0.00	918.19	0.00	787.02	0.00	918.19	0.00	3410.42
CS-		0.00	1964.04	0.00	2291.38	0.00	982.02	0.00	2291.38	0.00	7528.82
CS-		0.00	1563.68	0.00	1563.66	0.00	1340.28	0.00	1876.42	0.00	6344.04
CS-		0.00	1806.54	0.00	2107.63	0.00	1806.54	0.00	2107.63	0.00	7828.34
CS-		0.00	608.21	0.00	698.81	0.00	499.15	0.00	763.42	0.00	2569.59
OTHER	-	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	600.00
		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES											
FEDERAL W/H-		418580.88	44594.14	487988.61	52789.64	418126.77	46423.85	514257.16	54926.48	1838953.42	198734.11
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	450376.25	27923.37	524449.36	32515.98	449666.66	27879.39	553038.28	23227.68	1977530.55	111546.42
MEDICARE	-	450376.25	6530.36	524449.36	7604.34	449666.66	6520.15	553038.28	8019.15	1977530.55	28674.00
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: 10/01/2012 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210010286	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032738	3,505.25
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210010286	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032738	1,874.13
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210010286	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032738	4,397.49
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210010286	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032738	3,767.37
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210010286	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032738	1,095.42
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210150288	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032798	2,277.57
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210150288	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032798	2,334.73
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210150288	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032798	5,399.06
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210150288	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032798	4,605.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210150288	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032798	1,151.69
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210290289	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032889	2,066.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210290289	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032889	2,102.35
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210290289	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032889	4,460.08
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210290289	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032889	3,776.34
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210290289	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	032889	1,112.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211090290	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033038	236.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211090290	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033038	824.91
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211090290	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033038	833.73
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211090290	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033038	684.54
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211090290	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033038	710.82
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211120291	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033051	2,066.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211120291	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033051	1,908.09
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211120291	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033051	4,604.82
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211120291	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033051	4,482.22
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211120291	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033051	1,081.25
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211160295	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033063	403.66
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211160295	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033063	417.69
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211160295	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033063	443.16
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211160295	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033063	716.92
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211160295	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033063	344.86
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211260296	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033117	2,066.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211260296	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033117	2,021.44
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211260296	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033117	5,375.29
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211260296	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033117	4,355.97
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211260296	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033117	1,112.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212100297	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033185	2,066.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212100297	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033185	1,915.13
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212100297	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033185	4,641.27
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212100297	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033185	4,298.07
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212100297	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033185	1,077.72
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212210303	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033280	2,243.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212210303	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033280	1,930.71
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212210303	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033280	4,561.05
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212210303	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033280	3,910.00
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212210303	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033280	1,138.90
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301070304	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033320	2,066.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301070304	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033320	2,127.18

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301070304	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033320	5,869.94
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301070304	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033320	4,911.23
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301070304	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033320	1,077.72
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301210309	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033399	2,064.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301210309	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033399	1,905.13
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301210309	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033399	4,486.53
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301210309	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033399	3,686.16
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301210309	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033399	1,139.58
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302040311	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033488	2,064.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302040311	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033488	1,895.67
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302040311	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033488	4,604.23
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302040311	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033488	4,124.39
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302040311	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033488	1,139.58
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302190312	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033570	2,064.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302190312	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033570	1,896.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302190312	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033570	4,546.33
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302190312	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033570	3,810.19
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302190312	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033570	1,139.58
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303040319	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033597	2,050.64
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303040319	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033597	1,937.34
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303040319	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033597	4,999.25
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303040319	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033597	4,760.44
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303040319	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033597	1,139.58
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303180322	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033670	2,064.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303180322	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033670	1,903.45
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303180322	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033670	4,505.13
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303180322	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033670	3,500.96
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303180322	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033670	1,139.58
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304010325	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033750	2,064.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304010325	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033750	1,933.01
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304010325	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033750	5,090.84
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304010325	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033750	4,518.95
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304010325	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033750	1,130.78
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304030326	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033827	197.41
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304150329	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033840	2,064.86
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304150329	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033840	2,034.15
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304150329	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033840	4,591.79
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304150329	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033840	3,500.96
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304150329	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033840	1,076.76
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304290330	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033908	2,064.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304290330	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033908	2,007.13
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304290330	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033908	5,265.49
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304290330	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033908	4,026.00
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304290330	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	033908	1,134.98
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305130332	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034002	2,064.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305130332	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034002	1,723.11
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305130332	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034002	4,238.27

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
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305130332	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034002	3,500.96
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305130332	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034002	1,107.36
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305280333	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034086	2,064.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305280333	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034086	1,718.72
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305280333	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034086	4,472.01
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305280333	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034086	4,307.92
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305280333	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034086	1,141.61
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306100334	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034156	2,174.96
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306100334	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034156	1,696.38
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306100334	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034156	4,538.36
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306100334	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034156	3,690.86
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306100334	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034156	1,104.38
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306240340	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034230	2,242.44
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306240340	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034230	1,727.26
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306240340	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034230	4,192.93
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306240340	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034230	4,247.47
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306240340	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034230	1,147.70
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307080341	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034319	3,239.15
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307080341	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034319	1,640.67
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307080341	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034319	4,470.20
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307080341	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034319	3,984.64
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307080341	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034319	1,139.58
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307220346	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034336	2,209.18
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307220346	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034336	1,831.49
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307220346	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034336	4,617.43
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307220346	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034336	4,669.25
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307220346	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034336	1,023.43
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308050349	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034351	1,582.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308050349	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034351	1,892.83
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308050349	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034351	4,151.61
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308050349	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034351	3,855.14
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308050349	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034351	1,104.38
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308190352	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034440	2,046.91
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308190352	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034440	1,918.77
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308190352	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034440	4,441.62
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308190352	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034440	4,704.06
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308190352	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034440	1,156.64
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309030353	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034519	1,371.56
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309030353	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034519	1,812.30
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309030353	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034519	4,174.69
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309030353	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034519	3,506.76
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309030353	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034519	1,160.05
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309160354	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034598	2,199.87
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309160354	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034598	1,909.22
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309160354	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034598	4,425.53
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309160354	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034598	5,277.51
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309160354	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	034598	1,147.57

VENDOR 01-10001 TOTALS 369,489.27

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T3 201210010286	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	1,238.33
01-10006	IRS 941 TAXES	I-T3 201210010286	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	721.14
01-10006	IRS 941 TAXES	I-T3 201210010286	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,570.26
01-10006	IRS 941 TAXES	I-T3 201210010286	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,419.52
01-10006	IRS 941 TAXES	I-T3 201210010286	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	416.74
01-10006	IRS 941 TAXES	I-T3 201210150288	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	801.37
01-10006	IRS 941 TAXES	I-T3 201210150288	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	899.69
01-10006	IRS 941 TAXES	I-T3 201210150288	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,836.81
01-10006	IRS 941 TAXES	I-T3 201210150288	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,654.76
01-10006	IRS 941 TAXES	I-T3 201210150288	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	425.81
01-10006	IRS 941 TAXES	I-T3 201210290289	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	726.64
01-10006	IRS 941 TAXES	I-T3 201210290289	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	796.55
01-10006	IRS 941 TAXES	I-T3 201210290289	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,506.95
01-10006	IRS 941 TAXES	I-T3 201210290289	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,317.82
01-10006	IRS 941 TAXES	I-T3 201210290289	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	393.89
01-10006	IRS 941 TAXES	I-T3 201211090290	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	83.70
01-10006	IRS 941 TAXES	I-T3 201211090290	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	291.42
01-10006	IRS 941 TAXES	I-T3 201211090290	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	303.84
01-10006	IRS 941 TAXES	I-T3 201211090290	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	241.82
01-10006	IRS 941 TAXES	I-T3 201211090290	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	251.12
01-10006	IRS 941 TAXES	I-T3 201211120291	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201211120291	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	730.02
01-10006	IRS 941 TAXES	I-T3 201211120291	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,559.57
01-10006	IRS 941 TAXES	I-T3 201211120291	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,567.06
01-10006	IRS 941 TAXES	I-T3 201211120291	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	367.78
01-10006	IRS 941 TAXES	I-T3 201211160295	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	142.60
01-10006	IRS 941 TAXES	I-T3 201211160295	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	147.56
01-10006	IRS 941 TAXES	I-T3 201211160295	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	156.55
01-10006	IRS 941 TAXES	I-T3 201211160295	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	253.27
01-10006	IRS 941 TAXES	I-T3 201211160295	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	121.83
01-10006	IRS 941 TAXES	I-T3 201211260296	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201211260296	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	765.87
01-10006	IRS 941 TAXES	I-T3 201211260296	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,824.67
01-10006	IRS 941 TAXES	I-T3 201211260296	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,543.85
01-10006	IRS 941 TAXES	I-T3 201211260296	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	378.97
01-10006	IRS 941 TAXES	I-T3 201212100297	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201212100297	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	731.33
01-10006	IRS 941 TAXES	I-T3 201212100297	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,571.05
01-10006	IRS 941 TAXES	I-T3 201212100297	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,502.03
01-10006	IRS 941 TAXES	I-T3 201212100297	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	366.92
01-10006	IRS 941 TAXES	I-T3 201212210303	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	787.81
01-10006	IRS 941 TAXES	I-T3 201212210303	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	726.60
01-10006	IRS 941 TAXES	I-T3 201212210303	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,543.93
01-10006	IRS 941 TAXES	I-T3 201212210303	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,364.91
01-10006	IRS 941 TAXES	I-T3 201212210303	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	395.49
01-10006	IRS 941 TAXES	I-T3 201301070304	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201301070304	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	805.57

VENDOR SET: 01 TOWN OF PANTEGO

BANK: PY

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

PAY DATE RANGE: 10/01/2012 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T3 201301070304	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,986.50
01-10006	IRS 941 TAXES	I-T3 201301070304	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,739.71
01-10006	IRS 941 TAXES	I-T3 201301070304	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	366.92
01-10006	IRS 941 TAXES	I-T3 201301210309	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201301210309	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	719.14
01-10006	IRS 941 TAXES	I-T3 201301210309	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,515.41
01-10006	IRS 941 TAXES	I-T3 201301210309	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,354.78
01-10006	IRS 941 TAXES	I-T3 201301210309	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	389.01
01-10006	IRS 941 TAXES	I-T3 201302040311	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201302040311	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	716.02
01-10006	IRS 941 TAXES	I-T3 201302040311	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,557.01
01-10006	IRS 941 TAXES	I-T3 201302040311	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,442.74
01-10006	IRS 941 TAXES	I-T3 201302040311	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	388.56
01-10006	IRS 941 TAXES	I-T3 201302190312	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201302190312	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	709.65
01-10006	IRS 941 TAXES	I-T3 201302190312	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,538.40
01-10006	IRS 941 TAXES	I-T3 201302190312	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,331.67
01-10006	IRS 941 TAXES	I-T3 201302190312	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	388.56
01-10006	IRS 941 TAXES	I-T3 201303040319	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	720.26
01-10006	IRS 941 TAXES	I-T3 201303040319	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	732.13
01-10006	IRS 941 TAXES	I-T3 201303040319	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,696.64
01-10006	IRS 941 TAXES	I-T3 201303040319	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,709.16
01-10006	IRS 941 TAXES	I-T3 201303040319	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	403.89
01-10006	IRS 941 TAXES	I-T3 201303180322	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201303180322	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	711.34
01-10006	IRS 941 TAXES	I-T3 201303180322	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,514.54
01-10006	IRS 941 TAXES	I-T3 201303180322	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,371.16
01-10006	IRS 941 TAXES	I-T3 201303180322	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	418.77
01-10006	IRS 941 TAXES	I-T3 201304010325	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201304010325	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	728.75
01-10006	IRS 941 TAXES	I-T3 201304010325	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,729.04
01-10006	IRS 941 TAXES	I-T3 201304010325	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,626.83
01-10006	IRS 941 TAXES	I-T3 201304010325	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	415.66
01-10006	IRS 941 TAXES	I-T3 201304030326	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	69.78
01-10006	IRS 941 TAXES	I-T3 201304150329	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201304150329	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	777.52
01-10006	IRS 941 TAXES	I-T3 201304150329	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,555.97
01-10006	IRS 941 TAXES	I-T3 201304150329	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,311.64
01-10006	IRS 941 TAXES	I-T3 201304150329	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	382.81
01-10006	IRS 941 TAXES	I-T3 201304290330	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201304290330	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	759.83
01-10006	IRS 941 TAXES	I-T3 201304290330	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,790.75
01-10006	IRS 941 TAXES	I-T3 201304290330	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,564.20
01-10006	IRS 941 TAXES	I-T3 201304290330	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	433.06
01-10006	IRS 941 TAXES	I-T3 201305130332	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	725.29
01-10006	IRS 941 TAXES	I-T3 201305130332	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	672.70
01-10006	IRS 941 TAXES	I-T3 201305130332	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,427.65

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 201305130332	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,309.32
01-10006	IRS 941 TAXES	I-T3 201305130332	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	404.41
01-10006	IRS 941 TAXES	I-T3 201305280333	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	729.89
01-10006	IRS 941 TAXES	I-T3 201305280333	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	669.37
01-10006	IRS 941 TAXES	I-T3 201305280333	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,599.37
01-10006	IRS 941 TAXES	I-T3 201305280333	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,589.26
01-10006	IRS 941 TAXES	I-T3 201305280333	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	433.48
01-10006	IRS 941 TAXES	I-T3 201306100334	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	764.21
01-10006	IRS 941 TAXES	I-T3 201306100334	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	649.06
01-10006	IRS 941 TAXES	I-T3 201306100334	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,533.12
01-10006	IRS 941 TAXES	I-T3 201306100334	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,412.24
01-10006	IRS 941 TAXES	I-T3 201306100334	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	409.68
01-10006	IRS 941 TAXES	I-T3 201306240340	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	788.06
01-10006	IRS 941 TAXES	I-T3 201306240340	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	670.91
01-10006	IRS 941 TAXES	I-T3 201306240340	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,394.90
01-10006	IRS 941 TAXES	I-T3 201306240340	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,508.56
01-10006	IRS 941 TAXES	I-T3 201306240340	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	422.76
01-10006	IRS 941 TAXES	I-T3 201307080341	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	1,140.37
01-10006	IRS 941 TAXES	I-T3 201307080341	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	623.64
01-10006	IRS 941 TAXES	I-T3 201307080341	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,492.91
01-10006	IRS 941 TAXES	I-T3 201307080341	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,414.72
01-10006	IRS 941 TAXES	I-T3 201307080341	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	415.79
01-10006	IRS 941 TAXES	I-T3 201307220346	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	776.30
01-10006	IRS 941 TAXES	I-T3 201307220346	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	697.15
01-10006	IRS 941 TAXES	I-T3 201307220346	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,544.94
01-10006	IRS 941 TAXES	I-T3 201307220346	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,656.73
01-10006	IRS 941 TAXES	I-T3 201307220346	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	377.87
01-10006	IRS 941 TAXES	I-T3 201308050349	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	554.62
01-10006	IRS 941 TAXES	I-T3 201308050349	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	712.55
01-10006	IRS 941 TAXES	I-T3 201308050349	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,380.28
01-10006	IRS 941 TAXES	I-T3 201308050349	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,346.36
01-10006	IRS 941 TAXES	I-T3 201308050349	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	404.47
01-10006	IRS 941 TAXES	I-T3 201308190352	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	718.94
01-10006	IRS 941 TAXES	I-T3 201308190352	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	726.36
01-10006	IRS 941 TAXES	I-T3 201308190352	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,482.80
01-10006	IRS 941 TAXES	I-T3 201308190352	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,689.21
01-10006	IRS 941 TAXES	I-T3 201308190352	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	426.29
01-10006	IRS 941 TAXES	I-T3 201309030353	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	480.22
01-10006	IRS 941 TAXES	I-T3 201309030353	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	673.37
01-10006	IRS 941 TAXES	I-T3 201309030353	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,399.30
01-10006	IRS 941 TAXES	I-T3 201309030353	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,309.83
01-10006	IRS 941 TAXES	I-T3 201309030353	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	426.75
01-10006	IRS 941 TAXES	I-T3 201309160354	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	773.01
01-10006	IRS 941 TAXES	I-T3 201309160354	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	729.48
01-10006	IRS 941 TAXES	I-T3 201309160354	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,517.61
01-10006	IRS 941 TAXES	I-T3 201309160354	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,915.31
01-10006	IRS 941 TAXES	I-T3 201309160354	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	420.86

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-T4 201210010286	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	289.60
01-10006	IRS 941 TAXES	I-T4 201210010286	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	168.65
01-10006	IRS 941 TAXES	I-T4 201210010286	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	367.25
01-10006	IRS 941 TAXES	I-T4 201210010286	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	331.98
01-10006	IRS 941 TAXES	I-T4 201210010286	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	97.47
01-10006	IRS 941 TAXES	I-T4 201210150288	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	187.41
01-10006	IRS 941 TAXES	I-T4 201210150288	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	210.41
01-10006	IRS 941 TAXES	I-T4 201210150288	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	429.61
01-10006	IRS 941 TAXES	I-T4 201210150288	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	386.98
01-10006	IRS 941 TAXES	I-T4 201210150288	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	99.59
01-10006	IRS 941 TAXES	I-T4 201210290289	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.93
01-10006	IRS 941 TAXES	I-T4 201210290289	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	186.29
01-10006	IRS 941 TAXES	I-T4 201210290289	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	352.42
01-10006	IRS 941 TAXES	I-T4 201210290289	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	308.21
01-10006	IRS 941 TAXES	I-T4 201210290289	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	92.12
01-10006	IRS 941 TAXES	I-T4 201211090290	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	19.58
01-10006	IRS 941 TAXES	I-T4 201211090290	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	68.16
01-10006	IRS 941 TAXES	I-T4 201211090290	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	71.08
01-10006	IRS 941 TAXES	I-T4 201211090290	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	56.57
01-10006	IRS 941 TAXES	I-T4 201211090290	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	58.74
01-10006	IRS 941 TAXES	I-T4 201211120291	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201211120291	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	170.72
01-10006	IRS 941 TAXES	I-T4 201211120291	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	364.73
01-10006	IRS 941 TAXES	I-T4 201211120291	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	366.49
01-10006	IRS 941 TAXES	I-T4 201211120291	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	86.01
01-10006	IRS 941 TAXES	I-T4 201211160295	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	33.37
01-10006	IRS 941 TAXES	I-T4 201211160295	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	34.52
01-10006	IRS 941 TAXES	I-T4 201211160295	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	36.63
01-10006	IRS 941 TAXES	I-T4 201211160295	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	59.25
01-10006	IRS 941 TAXES	I-T4 201211160295	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	28.50
01-10006	IRS 941 TAXES	I-T4 201211260296	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201211260296	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	179.11
01-10006	IRS 941 TAXES	I-T4 201211260296	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	426.78
01-10006	IRS 941 TAXES	I-T4 201211260296	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	361.06
01-10006	IRS 941 TAXES	I-T4 201211260296	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	88.63
01-10006	IRS 941 TAXES	I-T4 201212100297	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201212100297	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	171.05
01-10006	IRS 941 TAXES	I-T4 201212100297	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	367.42
01-10006	IRS 941 TAXES	I-T4 201212100297	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	351.27
01-10006	IRS 941 TAXES	I-T4 201212100297	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	85.81
01-10006	IRS 941 TAXES	I-T4 201212210303	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	184.25
01-10006	IRS 941 TAXES	I-T4 201212210303	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	169.95
01-10006	IRS 941 TAXES	I-T4 201212210303	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	361.09
01-10006	IRS 941 TAXES	I-T4 201212210303	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	319.23
01-10006	IRS 941 TAXES	I-T4 201212210303	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	92.49
01-10006	IRS 941 TAXES	I-T4 201301070304	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201301070304	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	188.40

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 201301070304	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	464.60
01-10006	IRS 941 TAXES	I-T4 201301070304	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	406.87
01-10006	IRS 941 TAXES	I-T4 201301070304	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	85.81
01-10006	IRS 941 TAXES	I-T4 201301210309	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201301210309	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	168.17
01-10006	IRS 941 TAXES	I-T4 201301210309	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	354.41
01-10006	IRS 941 TAXES	I-T4 201301210309	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	316.85
01-10006	IRS 941 TAXES	I-T4 201301210309	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	90.98
01-10006	IRS 941 TAXES	I-T4 201302040311	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201302040311	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	167.44
01-10006	IRS 941 TAXES	I-T4 201302040311	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	364.13
01-10006	IRS 941 TAXES	I-T4 201302040311	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	337.43
01-10006	IRS 941 TAXES	I-T4 201302040311	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	90.87
01-10006	IRS 941 TAXES	I-T4 201302190312	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201302190312	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	165.96
01-10006	IRS 941 TAXES	I-T4 201302190312	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	359.79
01-10006	IRS 941 TAXES	I-T4 201302190312	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	311.44
01-10006	IRS 941 TAXES	I-T4 201302190312	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	90.87
01-10006	IRS 941 TAXES	I-T4 201303040319	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	168.44
01-10006	IRS 941 TAXES	I-T4 201303040319	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	171.22
01-10006	IRS 941 TAXES	I-T4 201303040319	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	396.81
01-10006	IRS 941 TAXES	I-T4 201303040319	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	399.71
01-10006	IRS 941 TAXES	I-T4 201303040319	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	94.46
01-10006	IRS 941 TAXES	I-T4 201303180322	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201303180322	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	166.35
01-10006	IRS 941 TAXES	I-T4 201303180322	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	354.21
01-10006	IRS 941 TAXES	I-T4 201303180322	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	320.68
01-10006	IRS 941 TAXES	I-T4 201303180322	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	97.94
01-10006	IRS 941 TAXES	I-T4 201304010325	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201304010325	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	170.43
01-10006	IRS 941 TAXES	I-T4 201304010325	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	404.37
01-10006	IRS 941 TAXES	I-T4 201304010325	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	380.45
01-10006	IRS 941 TAXES	I-T4 201304010325	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	97.21
01-10006	IRS 941 TAXES	I-T4 201304030326	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	16.32
01-10006	IRS 941 TAXES	I-T4 201304150329	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201304150329	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	181.84
01-10006	IRS 941 TAXES	I-T4 201304150329	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	363.90
01-10006	IRS 941 TAXES	I-T4 201304150329	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	306.76
01-10006	IRS 941 TAXES	I-T4 201304150329	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	89.52
01-10006	IRS 941 TAXES	I-T4 201304290330	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201304290330	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	177.70
01-10006	IRS 941 TAXES	I-T4 201304290330	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	418.81
01-10006	IRS 941 TAXES	I-T4 201304290330	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	365.81
01-10006	IRS 941 TAXES	I-T4 201304290330	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	101.27
01-10006	IRS 941 TAXES	I-T4 201305130332	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	169.61
01-10006	IRS 941 TAXES	I-T4 201305130332	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	157.32
01-10006	IRS 941 TAXES	I-T4 201305130332	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	333.89

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T4 201305130332	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	306.21
01-10006	IRS 941 TAXES	I-T4 201305130332	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	94.58
01-10006	IRS 941 TAXES	I-T4 201305280333	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	170.69
01-10006	IRS 941 TAXES	I-T4 201305280333	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	156.53
01-10006	IRS 941 TAXES	I-T4 201305280333	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	374.04
01-10006	IRS 941 TAXES	I-T4 201305280333	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	371.68
01-10006	IRS 941 TAXES	I-T4 201305280333	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	101.37
01-10006	IRS 941 TAXES	I-T4 201306100334	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	178.72
01-10006	IRS 941 TAXES	I-T4 201306100334	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	151.79
01-10006	IRS 941 TAXES	I-T4 201306100334	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	358.56
01-10006	IRS 941 TAXES	I-T4 201306100334	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	330.28
01-10006	IRS 941 TAXES	I-T4 201306100334	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	95.81
01-10006	IRS 941 TAXES	I-T4 201306240340	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	184.29
01-10006	IRS 941 TAXES	I-T4 201306240340	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	156.90
01-10006	IRS 941 TAXES	I-T4 201306240340	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	326.21
01-10006	IRS 941 TAXES	I-T4 201306240340	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	352.80
01-10006	IRS 941 TAXES	I-T4 201306240340	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	98.87
01-10006	IRS 941 TAXES	I-T4 201307080341	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	266.70
01-10006	IRS 941 TAXES	I-T4 201307080341	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	145.85
01-10006	IRS 941 TAXES	I-T4 201307080341	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	349.16
01-10006	IRS 941 TAXES	I-T4 201307080341	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	330.86
01-10006	IRS 941 TAXES	I-T4 201307080341	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	97.24
01-10006	IRS 941 TAXES	I-T4 201307220346	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	181.55
01-10006	IRS 941 TAXES	I-T4 201307220346	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	163.04
01-10006	IRS 941 TAXES	I-T4 201307220346	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	361.31
01-10006	IRS 941 TAXES	I-T4 201307220346	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	387.45
01-10006	IRS 941 TAXES	I-T4 201307220346	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	88.37
01-10006	IRS 941 TAXES	I-T4 201308050349	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	129.71
01-10006	IRS 941 TAXES	I-T4 201308050349	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	166.64
01-10006	IRS 941 TAXES	I-T4 201308050349	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	322.79
01-10006	IRS 941 TAXES	I-T4 201308050349	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	314.88
01-10006	IRS 941 TAXES	I-T4 201308050349	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	94.60
01-10006	IRS 941 TAXES	I-T4 201308190352	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	168.14
01-10006	IRS 941 TAXES	I-T4 201308190352	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	169.88
01-10006	IRS 941 TAXES	I-T4 201308190352	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	346.77
01-10006	IRS 941 TAXES	I-T4 201308190352	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	395.04
01-10006	IRS 941 TAXES	I-T4 201308190352	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	99.70
01-10006	IRS 941 TAXES	I-T4 201309030353	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	112.31
01-10006	IRS 941 TAXES	I-T4 201309030353	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	157.48
01-10006	IRS 941 TAXES	I-T4 201309030353	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	327.25
01-10006	IRS 941 TAXES	I-T4 201309030353	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	306.34
01-10006	IRS 941 TAXES	I-T4 201309030353	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	99.81
01-10006	IRS 941 TAXES	I-T4 201309160354	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	180.79
01-10006	IRS 941 TAXES	I-T4 201309160354	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	170.61
01-10006	IRS 941 TAXES	I-T4 201309160354	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	354.94
01-10006	IRS 941 TAXES	I-T4 201309160354	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	447.93
01-10006	IRS 941 TAXES	I-T4 201309160354	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	98.44

VENDOR 01-10006 TOTALS 161,811.78

VENDOR SET 100 GENERAL FUND TOTAL: 531,301.05

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210010286	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	032738	5,839.16
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210150288	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	032798	6,289.29
01-10001	TEXAS MUNICIPAL RETIRE	I-042201210290289	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	032889	5,391.68
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211090290	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033038	1,312.61
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211120291	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033051	5,640.83
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211160295	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033063	927.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201211260296	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033117	5,955.66
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212100297	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033185	5,583.32
01-10001	TEXAS MUNICIPAL RETIRE	I-042201212210303	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033280	5,497.75
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301070304	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033320	6,402.56
01-10001	TEXAS MUNICIPAL RETIRE	I-042201301210309	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033399	5,300.78
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302040311	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033488	5,518.89
01-10001	TEXAS MUNICIPAL RETIRE	I-042201302190312	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033570	5,370.52
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303040319	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033597	5,941.34
01-10001	TEXAS MUNICIPAL RETIRE	I-042201303180322	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033670	5,233.62
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304010325	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033750	5,881.92
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304030326	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033827	78.78
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304150329	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033840	5,295.30
01-10001	TEXAS MUNICIPAL RETIRE	I-042201304290330	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	033908	5,786.16
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305130332	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034002	5,042.31
01-10001	TEXAS MUNICIPAL RETIRE	I-042201305280333	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034086	5,469.55
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306100334	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034156	5,269.95
01-10001	TEXAS MUNICIPAL RETIRE	I-042201306240340	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034230	5,410.77
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307080341	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034319	5,776.52
01-10001	TEXAS MUNICIPAL RETIRE	I-042201307220346	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034336	5,727.25
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308050349	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034351	5,022.92
01-10001	TEXAS MUNICIPAL RETIRE	I-042201308190352	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034440	5,694.21
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309030353	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034519	4,799.17
01-10001	TEXAS MUNICIPAL RETIRE	I-042201309160354	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	034598	5,970.25
VENDOR 01-10001 TOTALS							147,430.92
01-10004	AFLAC	I-080201210010286	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	032739	200.30
01-10004	AFLAC	I-080201210150288	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	032799	200.30
01-10004	AFLAC	I-080201211120291	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033052	213.56
01-10004	AFLAC	I-080201211260296	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033118	213.56
01-10004	AFLAC	I-080201212100297	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033186	213.56
01-10004	AFLAC	I-080201212210303	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033281	213.56
01-10004	AFLAC	I-080201301070304	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033321	213.56
01-10004	AFLAC	I-080201301210309	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033400	213.56
01-10004	AFLAC	I-080201302040311	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033489	213.56
01-10004	AFLAC	I-080201302190312	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033571	213.56
01-10004	AFLAC	I-080201303040319	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033598	213.56
01-10004	AFLAC	I-080201303180322	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033671	213.56
01-10004	AFLAC	I-080201304010325	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033751	213.56
01-10004	AFLAC	I-080201304150329	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033841	213.56

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	AFLAC	I-080201304290330	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	033909	213.56
01-10004	AFLAC	I-080201305130332	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034001	213.56
01-10004	AFLAC	I-080201306100334	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034157	194.81
01-10004	AFLAC	I-080201306240340	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034231	194.81
01-10004	AFLAC	I-080201307080341	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034320	194.81
01-10004	AFLAC	I-080201307220346	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034337	194.81
01-10004	AFLAC	I-080201308050349	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034352	194.81
01-10004	AFLAC	I-080201308190352	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034441	194.81
01-10004	AFLAC	I-080201309030353	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034520	194.81
01-10004	AFLAC	I-080201309160354	777 1-000-118.00	AFLAC-TAX	: AFLAC PREMIUMS	034599	194.81
VENDOR 01-10004 TOTALS							4,948.92
01-10005	PEBSCO SERVICE CENTER	I-100201210010286	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201210150288	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201210290289	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201211120291	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201211260296	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201212100297	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201212210303	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201301070304	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201301210309	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201302040311	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201302190312	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201303040319	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201303180322	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201304010325	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201304150329	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201304290330	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201305130332	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201305280333	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201306100334	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201306240340	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201307080341	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201307220346	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201308050349	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201308190352	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201309030353	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
01-10005	PEBSCO SERVICE CENTER	I-100201309160354	777 1-000-120.00	PEBSCO/DEFERR:	PEBSCO/DEF COMP CONT 000000		10.00
VENDOR 01-10005 TOTALS							260.00
01-10006	IRS 941 TAXES	I-T1 201210010286	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,141.20
01-10006	IRS 941 TAXES	I-T1 201210150288	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,581.99
01-10006	IRS 941 TAXES	I-T1 201210290289	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,358.67

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T1 201211090290	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	1,317.80
01-10006	IRS 941 TAXES	I-T1 201211120291	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,959.47
01-10006	IRS 941 TAXES	I-T1 201211160295	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	751.35
01-10006	IRS 941 TAXES	I-T1 201211260296	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,560.70
01-10006	IRS 941 TAXES	I-T1 201212100297	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,915.05
01-10006	IRS 941 TAXES	I-T1 201212210303	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,392.12
01-10006	IRS 941 TAXES	I-T1 201301070304	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,688.20
01-10006	IRS 941 TAXES	I-T1 201301210309	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,283.83
01-10006	IRS 941 TAXES	I-T1 201302040311	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,692.21
01-10006	IRS 941 TAXES	I-T1 201302190312	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,352.46
01-10006	IRS 941 TAXES	I-T1 201303040319	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,802.84
01-10006	IRS 941 TAXES	I-T1 201303180322	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,360.88
01-10006	IRS 941 TAXES	I-T1 201304010325	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,917.04
01-10006	IRS 941 TAXES	I-T1 201304030326	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	44.28
01-10006	IRS 941 TAXES	I-T1 201304150329	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,516.87
01-10006	IRS 941 TAXES	I-T1 201304290330	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,823.70
01-10006	IRS 941 TAXES	I-T1 201305130332	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,154.23
01-10006	IRS 941 TAXES	I-T1 201305280333	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,402.18
01-10006	IRS 941 TAXES	I-T1 201306100334	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,632.10
01-10006	IRS 941 TAXES	I-T1 201306240340	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,682.45
01-10006	IRS 941 TAXES	I-T1 201307080341	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,948.41
01-10006	IRS 941 TAXES	I-T1 201307220346	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,579.12
01-10006	IRS 941 TAXES	I-T1 201308050349	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	6,864.79
01-10006	IRS 941 TAXES	I-T1 201308190352	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,265.55
01-10006	IRS 941 TAXES	I-T1 201309030353	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	6,619.35
01-10006	IRS 941 TAXES	I-T1 201309160354	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,678.49
01-10006	IRS 941 TAXES	I-T3 201210010286	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	3,634.99
01-10006	IRS 941 TAXES	I-T3 201210150288	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	3,806.03
01-10006	IRS 941 TAXES	I-T3 201210290289	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	3,212.22
01-10006	IRS 941 TAXES	I-T3 201211090290	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	793.85
01-10006	IRS 941 TAXES	I-T3 201211120291	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	3,353.06
01-10006	IRS 941 TAXES	I-T3 201211160295	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	556.71
01-10006	IRS 941 TAXES	I-T3 201211260296	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	3,548.79
01-10006	IRS 941 TAXES	I-T3 201212100297	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	3,317.08
01-10006	IRS 941 TAXES	I-T3 201212210303	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	3,264.32
01-10006	IRS 941 TAXES	I-T3 201301070304	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,623.99
01-10006	IRS 941 TAXES	I-T3 201301210309	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,703.63
01-10006	IRS 941 TAXES	I-T3 201302040311	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,829.62
01-10006	IRS 941 TAXES	I-T3 201302190312	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,693.57
01-10006	IRS 941 TAXES	I-T3 201303040319	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,262.08
01-10006	IRS 941 TAXES	I-T3 201303180322	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,741.10
01-10006	IRS 941 TAXES	I-T3 201304010325	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,225.57
01-10006	IRS 941 TAXES	I-T3 201304030326	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	69.78
01-10006	IRS 941 TAXES	I-T3 201304150329	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,753.23
01-10006	IRS 941 TAXES	I-T3 201304290330	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,273.13
01-10006	IRS 941 TAXES	I-T3 201305130332	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	4,539.37
01-10006	IRS 941 TAXES	I-T3 201305280333	777 1-000-102.00	OASDI PAYABLE:	FICA W/H	000000	5,021.37

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T3 201306100334	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,768.31
01-10006	IRS 941 TAXES	I-T3 201306240340	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,785.19
01-10006	IRS 941 TAXES	I-T3 201307080341	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,087.43
01-10006	IRS 941 TAXES	I-T3 201307220346	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,052.99
01-10006	IRS 941 TAXES	I-T3 201308050349	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,398.28
01-10006	IRS 941 TAXES	I-T3 201308190352	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,043.60
01-10006	IRS 941 TAXES	I-T3 201309030353	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,289.47
01-10006	IRS 941 TAXES	I-T3 201309160354	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,356.27
01-10006	IRS 941 TAXES	I-T4 201210010286	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,254.95
01-10006	IRS 941 TAXES	I-T4 201210150288	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,314.00
01-10006	IRS 941 TAXES	I-T4 201210290289	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,108.97
01-10006	IRS 941 TAXES	I-T4 201211090290	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	274.13
01-10006	IRS 941 TAXES	I-T4 201211120291	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,157.56
01-10006	IRS 941 TAXES	I-T4 201211160295	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	192.27
01-10006	IRS 941 TAXES	I-T4 201211260296	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,225.19
01-10006	IRS 941 TAXES	I-T4 201212100297	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,145.16
01-10006	IRS 941 TAXES	I-T4 201212210303	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,127.01
01-10006	IRS 941 TAXES	I-T4 201301070304	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,315.29
01-10006	IRS 941 TAXES	I-T4 201301210309	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,100.02
01-10006	IRS 941 TAXES	I-T4 201302040311	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,129.48
01-10006	IRS 941 TAXES	I-T4 201302190312	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,097.67
01-10006	IRS 941 TAXES	I-T4 201303040319	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,230.64
01-10006	IRS 941 TAXES	I-T4 201303180322	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,108.79
01-10006	IRS 941 TAXES	I-T4 201304010325	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,222.07
01-10006	IRS 941 TAXES	I-T4 201304030326	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	16.32
01-10006	IRS 941 TAXES	I-T4 201304150329	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,111.63
01-10006	IRS 941 TAXES	I-T4 201304290330	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,233.20
01-10006	IRS 941 TAXES	I-T4 201305130332	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,061.61
01-10006	IRS 941 TAXES	I-T4 201305280333	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,174.31
01-10006	IRS 941 TAXES	I-T4 201306100334	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,115.16
01-10006	IRS 941 TAXES	I-T4 201306240340	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,119.07
01-10006	IRS 941 TAXES	I-T4 201307080341	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,189.81
01-10006	IRS 941 TAXES	I-T4 201307220346	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,181.72
01-10006	IRS 941 TAXES	I-T4 201308050349	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,028.62
01-10006	IRS 941 TAXES	I-T4 201308190352	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,179.53
01-10006	IRS 941 TAXES	I-T4 201309030353	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,003.19
01-10006	IRS 941 TAXES	I-T4 201309160354	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,252.71
VENDOR 01-10006 TOTALS							362,962.44
01-10042		I-C17201210010286	777 1-000-116.00	WAGE GARNISHMENT		032740	327.34
		I-C17201210150288	777 1-000-116.00			032800	327.34
		I-C17201210290289	777 1-000-116.00			032890	327.34
		I-C17201211120291	777 1-000-116.00			033042	327.34
		I-C17201211260296	777 1-000-116.00			033108	327.34
		I-C17201212100297	777 1-000-116.00			033187	327.34

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10042		I-C17201212210303	777 1-000-116.00	WAGE	GARNISHMENT	033282	327.34
		I-C17201301070304	777 1-000-116.00			033322	327.34
		I-C17201301210309	777 1-000-116.00			033392	327.34
		I-C17201302040311	777 1-000-116.00			033490	327.34
		I-C17201302190312	777 1-000-116.00			033563	327.34
		I-C17201303040319	777 1-000-116.00			033599	327.34
		I-C17201303180322	777 1-000-116.00			033672	327.34
		I-C17201304010325	777 1-000-116.00			033752	327.34
		I-C17201304150329	777 1-000-116.00			033842	327.34
		I-C17201304290330	777 1-000-116.00			033910	327.34
		I-C17201305130332	777 1-000-116.00			034004	327.34
		I-C17201305280333	777 1-000-116.00			034078	327.34
		I-C17201306100334	777 1-000-116.00			034158	327.34
		I-C17201306240340	777 1-000-116.00			034232	327.34
		I-C17201307080341	777 1-000-116.00			034321	327.34
		I-C17201307220346	777 1-000-116.00			034338	327.34
		I-C17201308050349	777 1-000-116.00			034353	327.34

VENDOR 01-10042	TOTALS	7,528.82
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01-10073	I-C56201210010286	777 1-000-116.00	WAGE GARNISHMENT	032741	301.09
	I-C56201210150288	777 1-000-116.00		032801	301.09
	I-C56201210290289	777 1-000-116.00		032891	301.09
	I-C56201211120291	777 1-000-116.00		033043	301.09
	I-C56201211260296	777 1-000-116.00		033109	301.09
	I-C56201212100297	777 1-000-116.00		033188	301.09
	I-C56201212210303	777 1-000-116.00		033283	301.09
	I-C56201301070304	777 1-000-116.00		033323	301.09
	I-C56201301210309	777 1-000-116.00		033393	301.09
	I-C56201302040311	777 1-000-116.00		033491	301.09
	I-C56201302190312	777 1-000-116.00		033564	301.09
	I-C56201303040319	777 1-000-116.00		033600	301.09
	I-C56201303180322	777 1-000-116.00		033673	301.09
	I-C56201304010325	777 1-000-116.00		033753	301.09
	I-C56201304150329	777 1-000-116.00		033843	301.09
	I-C56201304290330	777 1-000-116.00		033911	301.09
	I-C56201305130332	777 1-000-116.00		034005	301.09
	I-C56201305280333	777 1-000-116.00		034079	301.09
	I-C56201306100334	777 1-000-116.00		034159	301.09
	I-C56201306240340	777 1-000-116.00		034233	301.09
	I-C56201307080341	777 1-000-116.00		034322	301.09
	I-C56201307220346	777 1-000-116.00		034339	301.09
	I-C56201308050349	777 1-000-116.00		034354	301.09
	I-C56201308190352	777 1-000-116.00		034442	301.09
	I-C56201309030353	777 1-000-116.00		034521	301.09
	I-C56201309160354	777 1-000-116.00		034600	301.09

VENDOR 01-10073	TOTALS	7,828.34
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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: 10/01/2012 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10154	OFFICE OF ATTORNEY GEN	I-C95201210010286	777 1-000-116.00	WAGE GARNISHMENT			109.06
01-10154	OFFICE OF ATTORNEY GEN	I-C95201210150288	777 1-000-116.00				109.06
01-10154	OFFICE OF ATTORNEY GEN	I-C95201210290289	777 1-000-116.00				109.06
01-10154	OFFICE OF ATTORNEY GEN	I-C95201211120291	777 1-000-116.00				109.06
01-10154	OFFICE OF ATTORNEY GEN	I-C95201211260296	777 1-000-116.00				109.06
01-10154	OFFICE OF ATTORNEY GEN	I-C95201212100297	777 1-000-116.00				109.06
01-10154	OFFICE OF ATTORNEY GEN	I-C95201212210303	777 1-000-116.00				109.06
01-10154	OFFICE OF ATTORNEY GEN	I-C95201301070304	777 1-000-116.00				109.06
01-10154	OFFICE OF ATTORNEY GEN	I-C95201301210309	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201302040311	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201302190312	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201303040319	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201303180322	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201304010325	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201304150329	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201304290330	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201305130332	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201305280333	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201306100334	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201306240340	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201307080341	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201307220346	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201308050349	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201308190352	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201309030353	777 1-000-116.00				99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201309160354	777 1-000-116.00				99.83
VENDOR 01-10154 TOTALS							2,669.42
01-10247	TEXAS CHILD SUPPORT DI	I-C14201210010286	777 1-000-116.00	WAGE GARNISHMENT		032743	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201210150288	777 1-000-116.00			032803	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201210290289	777 1-000-116.00			032893	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201211120291	777 1-000-116.00			033045	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201211260296	777 1-000-116.00			033111	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201212100297	777 1-000-116.00			033190	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201212210303	777 1-000-116.00			033285	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201301070304	777 1-000-116.00			033325	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201301210309	777 1-000-116.00			033395	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201302040311	777 1-000-116.00			033493	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201302190312	777 1-000-116.00			033566	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201303040319	777 1-000-116.00			033602	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201303180322	777 1-000-116.00			033675	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201304010325	777 1-000-116.00			033755	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201304150329	777 1-000-116.00			033845	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201304290330	777 1-000-116.00			033913	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201305130332	777 1-000-116.00			034009	131.17

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-10247	TEXAS CHILD SUPPORT DI	I-C14201305280333	777 1-000-116.00	WAGW GARNISHMENT		034081	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201306100334	777 1-000-116.00			034161	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201306240340	777 1-000-116.00			034235	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201307080341	777 1-000-116.00			034324	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201307220346	777 1-000-116.00			034341	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201308050349	777 1-000-116.00			034356	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201308190352	777 1-000-116.00			034444	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201309030353	777 1-000-116.00			034523	131.17
01-10247	TEXAS CHILD SUPPORT DI	I-C14201309160354	777 1-000-116.00			034602	131.17
VENDOR 01-10247 TOTALS							3,410.42
=====							
01-10561	OFFICE OF THE ATTORNEY I-	C43201210010286	777 1-000-116.00	WAGE GARNISHMENT		032744	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201210150288	777 1-000-116.00			032804	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201210290289	777 1-000-116.00			032894	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201211120291	777 1-000-116.00			033046	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201211260296	777 1-000-116.00			033112	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201212100297	777 1-000-116.00			033191	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201212210303	777 1-000-116.00			033286	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201301070304	777 1-000-116.00			033326	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201301210309	777 1-000-116.00			033396	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201302040311	777 1-000-116.00			033494	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201302190312	777 1-000-116.00			033567	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201303040319	777 1-000-116.00			033603	268.06
01-10561	OFFICE OF THE ATTORNEY I-	C43201303180322	777 1-000-116.00			033676	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201304010325	777 1-000-116.00			033756	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201304150329	777 1-000-116.00			033846	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201304290330	777 1-000-116.00			033914	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201305130332	777 1-000-116.00			034008	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201305280333	777 1-000-116.00			034082	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201306100334	777 1-000-116.00			034162	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201306240340	777 1-000-116.00			034236	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201307080341	777 1-000-116.00			034325	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201307220346	777 1-000-116.00			034342	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201308050349	777 1-000-116.00			034357	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201308190352	777 1-000-116.00			034445	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201309030353	777 1-000-116.00			034524	223.38
01-10561	OFFICE OF THE ATTORNEY I-	C43201309160354	777 1-000-116.00			034603	223.38
VENDOR 01-10561 TOTALS							6,344.04
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01-10745	METROPLEX C.O.P.S.	I-090201210010286	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P.	032745	7.00
01-10745	METROPLEX C.O.P.S.	I-090201210150288	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P.	032805	7.00
01-10745	METROPLEX C.O.P.S.	I-090201210290289	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P.	032895	7.00
01-10745	METROPLEX C.O.P.S.	I-090201211120291	777 1-000-119.00	METROPLEX C.O: DONATION TO	C.O.P.	033047	7.00

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10745	METROPLEX	C.O.P.S. I-090201211260296	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033113	7.00
01-10745	METROPLEX	C.O.P.S. I-090201212100297	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033192	7.00
01-10745	METROPLEX	C.O.P.S. I-090201212210303	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033287	7.00
01-10745	METROPLEX	C.O.P.S. I-090201301070304	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033327	7.00
01-10745	METROPLEX	C.O.P.S. I-090201301210309	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033397	7.00
01-10745	METROPLEX	C.O.P.S. I-090201302040311	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033495	7.00
01-10745	METROPLEX	C.O.P.S. I-090201302190312	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033568	7.00
01-10745	METROPLEX	C.O.P.S. I-090201303040319	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033604	7.00
01-10745	METROPLEX	C.O.P.S. I-090201303180322	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033677	7.00
01-10745	METROPLEX	C.O.P.S. I-090201304010325	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033757	6.00
01-10745	METROPLEX	C.O.P.S. I-090201304150329	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033847	6.00
01-10745	METROPLEX	C.O.P.S. I-090201304290330	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 033915	6.00
01-10745	METROPLEX	C.O.P.S. I-090201305130332	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 034006	6.00
01-10745	METROPLEX	C.O.P.S. I-090201305280333	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 034083	6.00
01-10745	METROPLEX	C.O.P.S. I-090201306100334	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 034163	6.00
01-10745	METROPLEX	C.O.P.S. I-090201306240340	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 034237	6.00
01-10745	METROPLEX	C.O.P.S. I-090201307080341	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 034326	6.00
01-10745	METROPLEX	C.O.P.S. I-090201307220346	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 034343	6.00
01-10745	METROPLEX	C.O.P.S. I-090201308050349	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 034358	6.00
01-10745	METROPLEX	C.O.P.S. I-090201308190352	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 034446	6.00
01-10745	METROPLEX	C.O.P.S. I-090201309030353	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 034525	6.00
01-10745	METROPLEX	C.O.P.S. I-090201309160354	777 1-000-119.00	METROPLEX C.O:	DONATION TO	C.O.P. 034604	6.00

VENDOR 01-10745	TOTALS	169.00
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01-10898	OFFICE OF THE ATTORNEY	I-C05201210010286	777 1-000-116.00	WAGE GARNISHMENT	032746	301.38
01-10898	OFFICE OF THE ATTORNEY	I-C05201210150288	777 1-000-116.00		032806	301.38
01-10898	OFFICE OF THE ATTORNEY	I-C05201210290289	777 1-000-116.00		032896	301.38
01-10898	OFFICE OF THE ATTORNEY	I-C05201211120291	777 1-000-116.00		033048	301.38
01-10898	OFFICE OF THE ATTORNEY	I-C05201211260296	777 1-000-116.00		033114	301.38
01-10898	OFFICE OF THE ATTORNEY	I-C05201212100297	777 1-000-116.00		033193	301.38
01-10898	OFFICE OF THE ATTORNEY	I-C05201212210303	777 1-000-116.00		033288	301.38
01-10898	OFFICE OF THE ATTORNEY	I-C05201301070304	777 1-000-116.00		033328	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201301210309	777 1-000-116.00		033398	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201302040311	777 1-000-116.00		033496	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201302190312	777 1-000-116.00		033569	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201303040319	777 1-000-116.00		033605	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201303180322	777 1-000-116.00		033678	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201304010325	777 1-000-116.00		033758	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201304150329	777 1-000-116.00		033848	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201304290330	777 1-000-116.00		033916	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201305130332	777 1-000-116.00		034007	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201305280333	777 1-000-116.00		034084	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201306100334	777 1-000-116.00		034164	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201306240340	777 1-000-116.00		034238	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201307080341	777 1-000-116.00		034327	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: 10/01/2012 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10898	OFFICE OF THE ATTORNEY	I-C05201307220346	777 1-000-116.00	WAGE GARNISHMENT		034344	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201308050349	777 1-000-116.00			034359	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201308190352	777 1-000-116.00			034447	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201309030353	777 1-000-116.00			034526	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201309160354	777 1-000-116.00			034605	366.92

VENDOR 01-10898	TOTALS	9,081.14
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01-10955	TEXAS CHILD SUPPORT DI	I-C06201210010286	777 1-000-116.00	WAGE GARNISHMENT			164.31
01-10955	TEXAS CHILD SUPPORT DI	I-C06201210150288	777 1-000-116.00				164.31
01-10955	TEXAS CHILD SUPPORT DI	I-C06201210290289	777 1-000-116.00				164.31
01-10955	TEXAS CHILD SUPPORT DI	I-C06201211120291	777 1-000-116.00				164.31
01-10955	TEXAS CHILD SUPPORT DI	I-C06201211260296	777 1-000-116.00				164.31
01-10955	TEXAS CHILD SUPPORT DI	I-C06201212100297	777 1-000-116.00				164.31
01-10955	TEXAS CHILD SUPPORT DI	I-C06201212210303	777 1-000-116.00				164.31
01-10955	TEXAS CHILD SUPPORT DI	I-C06201301070304	777 1-000-116.00				164.31
01-10955	TEXAS CHILD SUPPORT DI	I-C06201303180322	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201304010325	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201304150329	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201304290330	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201305130332	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201305280333	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201306100334	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201306240340	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201307080341	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201307220346	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201308050349	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201308190352	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201309030353	777 1-000-116.00				429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201309160354	777 1-000-116.00				429.69

VENDOR 01-10955	TOTALS	7,330.14
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01-10968		I-C07201210010286	777 1-000-116.00	WAGE GARNISHMENT		032748	289.41
		I-C07201210150288	777 1-000-116.00			032808	289.41
		I-C07201210290289	777 1-000-116.00			032898	289.41
		I-C07201211120291	777 1-000-116.00			033050	289.41
		I-C07201211260296	777 1-000-116.00			033116	289.41
		I-C07201212100297	777 1-000-116.00			033195	289.41
		I-C07201212210303	777 1-000-116.00			033290	289.41
		I-C07201301070304	777 1-000-116.00			033330	289.41

VENDOR 01-10968	TOTALS	2,315.28
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VENDOR SET 777 PAYROLL IMPREST FUND TOTAL: 562,278.88

REPORT GRAND TOTAL: 1,093,579.93