

Town of Ponder
 Council Report
 Check Date: 2/1/2021 to 2/28/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
001 - General Fund						
Non-Departmental						
	2/3/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Federal Income Tax 1/29/2021	\$428.44
	2/3/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Medicare-Employee 1/29/2021	\$69.95
	2/3/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Medicare-Employer 1/29/2021	\$69.95
	2/3/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Federal Income Tax 1/29/2021	\$1,750.65
	2/3/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Medicare-Employee 1/29/2021	\$301.89
	2/3/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Medicare-Employer 1/29/2021	\$301.89
	2/4/2021	New Benefits, Ltd	001-2107	Other Payroll Liabilities	Admin	\$25.50
	2/4/2021	New Benefits, Ltd	001-2107	Other Payroll Liabilities	PD	\$59.50
	2/4/2021	TX Child Support SDU	001-2107	Other Payroll Liabilities	CH SUPP 1/29/2021	\$155.08
	2/4/2021	TX Child Support SDU	001-2107	Other Payroll Liabilities	CHSUPP1 1/29/2021	\$316.62
	2/15/2021	The Hartford	001-2107	Other Payroll Liabilities	OPT LIFE 11/20/2020	\$67.77
	2/15/2021	The Hartford	001-2107	Other Payroll Liabilities	OPT LIFE 12/4/2020	\$103.04
	2/15/2021	The Hartford	001-2107	Other Payroll Liabilities	OPT LIFE 12/4/2020	\$67.77
	2/15/2021	The Hartford	001-2107	Other Payroll Liabilities	OPT LIFE 12/4/2020	\$35.27
	2/15/2021	The Hartford	001-2107	Other Payroll Liabilities	OPT LIFE 12/18/2020	\$103.04
	2/17/2021	Texas Municipal Retirement System	001-2106	Retirement	TMRS-Employee 1/1/2021	\$1,002.67
	2/17/2021	Texas Municipal Retirement System	001-2106	Retirement	TMRS-Employer 1/1/2021	\$1,433.51

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001 - General Fund						
Non-Departmental						
	2/17/2021	Texas Municipal Retirement System	001-2106	Retirement	TMRS-Employee 1/15/2021	\$1,002.67
	2/17/2021	Texas Municipal Retirement System	001-2106	Retirement	TMRS-Employer 1/15/2021	\$1,433.49
	2/17/2021	Texas Municipal Retirement System	001-2106	Retirement	TMRS-Employee 1/29/2021	\$241.21
	2/17/2021	Texas Municipal Retirement System	001-2106	Retirement	TMRS-Employer 1/29/2021	\$297.65
	2/17/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Federal Income Tax 2/12/2021	\$334.48
	2/17/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Medicare-Employee 2/12/2021	\$49.95
	2/17/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Medicare-Employer 2/12/2021	\$49.95
	2/17/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Federal Income Tax 2/12/2021	\$1,416.17
	2/17/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Medicare-Employee 2/12/2021	\$251.94
	2/17/2021	Internal Revenue Service.	001-2105	Payroll Taxes	Medicare-Employer 2/12/2021	\$251.94
	2/22/2021	BLOCK VISION OF TEXAS	001-2107	Other Payroll Liabilities	Dependent Vision 11/20/2020	\$14.04
	2/22/2021	BLOCK VISION OF TEXAS	001-2107	Other Payroll Liabilities	Vision - Employee Only 11/20/2020	\$3.04
	2/22/2021	BLOCK VISION OF TEXAS	001-2107	Other Payroll Liabilities	Dependent Vision 12/4/2020	\$14.04
	2/22/2021	BLOCK VISION OF TEXAS	001-2107	Other Payroll Liabilities	Vision - Employee Only 12/4/2020	\$3.04
	2/22/2021	BLOCK VISION OF TEXAS	001-2107	Other Payroll Liabilities	Dependent Vision 12/4/2020	\$14.04

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001 - General Fund						
Non-Departmental						
	2/22/2021	BLOCK VISION OF TEXAS	001-2107	Other Payroll Liabilities	Vision - Employee Only 12/4/2020	\$3.04
	2/22/2021	BLOCK VISION OF TEXAS	001-2107	Other Payroll Liabilities	Dependent Vision 12/18/2020	\$14.04
	2/22/2021	BLOCK VISION OF TEXAS	001-2107	Other Payroll Liabilities	Vision - Employee Only 12/18/2020	\$3.04
	2/22/2021	BLOCK VISION OF TEXAS	001-2107	Other Payroll Liabilities	Dependent Vision 1/1/2021	\$14.04
	2/22/2021	BLOCK VISION OF TEXAS	001-2107	Other Payroll Liabilities	Vision - Employee Only 1/1/2021	\$3.04
	2/22/2021	BLOCK VISION OF TEXAS	001-2107	Other Payroll Liabilities	Dependent Vision 1/15/2021	\$23.90
	2/22/2021	TX Child Support SDU	001-2107	Other Payroll Liabilities	CHSUPP1 2/12/2021	\$316.62
	2/24/2021	Aflac	001-2107	Other Payroll Liabilities	AFLAC 12/4/2020	\$150.00
	2/24/2021	Aflac	001-2107	Other Payroll Liabilities	AFLAC 12/18/2020	\$189.66
	2/24/2021	Aflac	001-2107	Other Payroll Liabilities	Admin	\$59.98
	2/24/2021	Blue Cross Blue Shield Of Texas	001-2107	Other Payroll Liabilities	Employee Insurance 1/1/2021	\$2,861.55
	2/24/2021	Blue Cross Blue Shield Of Texas	001-2107	Other Payroll Liabilities	Dependent Medical 1/1/2021	\$1,038.83
	2/24/2021	Blue Cross Blue Shield Of Texas	001-2107	Other Payroll Liabilities	Employee Insurance 1/15/2021	\$2,861.55
	2/24/2021	Blue Cross Blue Shield Of Texas	001-2107	Other Payroll Liabilities	Medical - EO 1/15/2021	\$48.83
	2/24/2021	Blue Cross Blue Shield Of Texas	001-2107	Other Payroll Liabilities	Dependent Medical 1/15/2021	\$1,158.91
	2/24/2021	Blue Cross Blue Shield Of Texas	001-2107	Other Payroll Liabilities	Employee Insurance 2/12/2021	\$461.54

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
001 - General Fund						
Non-Departmental						
	2/24/2021	Blue Cross Blue Shield Of Texas	001-2107	Other Payroll Liabilities	Admin	\$342.64
	2/25/2021	Ponder Economic Development Corporation	001-4019	EDC Tax	EDC SALES TAX	\$11,253.77
	2/25/2021	Dental Select	001-2107	Other Payroll Liabilities	Dependent Dental 1/15/2021	\$70.47
	2/25/2021	Dental Select	001-2107	Other Payroll Liabilities	Dental - Employee Spouse 1/15/2021	\$18.82
	2/25/2021	Dental Select	001-2107	Other Payroll Liabilities	Dependent Dental 2/12/2021	\$70.47
	2/25/2021	Dental Select	001-2107	Other Payroll Liabilities	Dental - Employee Spouse 2/12/2021	\$18.82
Total						\$32,653.75
Administrative						
	2/4/2021	Ponder Volunteer Fire Department	001-01-5415	PVFD Funding	Monthly Allocation for February 2021	\$2,500.00
	2/4/2021	Maricela Ross	001-01-5405	Contract Labor	50% of Weekly Town Hall Cleaning	\$87.50
	2/4/2021	Century Link	001-01-5420	Telephone Services		\$67.26
	2/4/2021	Century Link	001-01-5420	Telephone Services		\$7.50
	2/4/2021	Eon Consulting, LLC	001-01-5430	Tech Services	Tech Services	\$95.49
	2/4/2021	Eon Consulting, LLC	001-01-5430	Tech Services		\$567.09
	2/4/2021	Eon Consulting, LLC	001-01-5430	Tech Services	Tech Services	\$25.00
	2/4/2021	Anderson Landscaping	001-01-5421	Park and Recreation	Remington Park - Jan 21, 2021 - Feb 20, 2021	\$3,660.42

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001 - General Fund						
Administrative						
	2/15/2021	The Hartford	001-01-5107	Employee Insurance	EMPLOYER PAID LIFE	\$24.97
	2/11/2021	Maricela Ross	001-01-5405	Contract Labor	50% of Weekly Town Hall Cleaning	\$87.50
	2/11/2021	Ponder Hardware	001-01-5301	Repair & Maintenance - Buildings & Grounds	Library	\$31.98
	2/11/2021	Connoisseur Restoration	001-01-5303	Repair & Maintenance - Equipment	2009 Chev Silverado 1500 - Door Repair	\$1,020.00
	2/11/2021	Ponder Pest Control	001-01-5414	Pest Control	102 W Bailey St	\$89.99
	2/11/2021	Countywide Inspection Services	001-01-5422	Planning & Zoning Fees & Expenses	Permit - 308 Fairgrounds Ln	\$35.00
	2/11/2021	D & S Engineering Labs, Llc	001-01-5534	Sports Complex	Work Order #4021-0211 thru 4021-0444	\$1,618.00
	2/11/2021	MSB Constructors Inc	001-01-5534	Sports Complex	Project No 181215.01 Ponder Sports Complex	\$367,232.00
	2/11/2021	Comdata Corporation	001-01-5416	Postage		\$100.00
	2/11/2021	Comdata Corporation	001-01-5418	Training Expenses	Account Code XF732	\$83.57
	2/11/2021	Comdata Corporation	001-01-5303	Repair & Maintenance - Equipment	Account Code XF732	\$55.49
	2/11/2021	Comdata Corporation	001-01-5407	Dues and Subscriptions	Account Code XF732	\$275.90
	2/11/2021	Comdata Corporation	001-01-5101	Salaries		\$475.00
	2/11/2021	Comdata Corporation	001-01-5416	Postage	Account Code XF732	\$5.70
	2/11/2021	Comdata Corporation	001-01-5303	Repair & Maintenance - Equipment		\$65.58
	2/22/2021	BLOCK VISION OF TEXAS	001-01-5107	Employee Insurance	Admin - Adjustment	\$34.99

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001 - General Fund						
Administrative						
	2/22/2021	Maricela Ross	001-01-5405	Contract Labor	50% of Weekly Town Hall Cleaning	\$87.50
	2/22/2021	Maricela Ross	001-01-5405	Contract Labor	50% of Weekly Town Hall Cleaning	\$87.50
	2/22/2021	Briscoe Tire And Alignment	001-01-5303	Repair & Maintenance - Equipment	Backhoe	\$44.00
	2/24/2021	Xerox	001-01-5406	Copiers		\$66.73
	2/24/2021	Office Depot	001-01-5201	Office Supplies		\$118.99
	2/24/2021	Office Depot	001-01-5201	Office Supplies		\$225.98
	2/24/2021	Office Depot	001-01-5201	Office Supplies		\$199.99
	2/25/2021	Maricela Ross	001-01-5405	Contract Labor	50% of Weekly Town Hall Cleaning	\$62.50
	2/25/2021	Dental Select	001-01-5107	Employee Insurance	Admin	\$65.60
Total						\$379,204.72
Library						
	2/4/2021	Century Link	001-05-5101	Salaries	Library	\$137.98
	2/4/2021	Atmos Energy	001-05-5101	Salaries	Library	\$176.24
	2/11/2021	Comdata Corporation	001-05-5101	Salaries	Account Code XF732	\$544.76
	2/24/2021	Xerox	001-05-5101	Salaries		\$130.74
Total						\$989.72

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
001 - General Fund						
Police Department						
	2/4/2021	Eon Consulting, LLC	001-03-5430	Tech Services	Tech Services	\$95.49
	2/4/2021	Eon Consulting, LLC	001-03-5430	Tech Services	Tech Services	\$567.09
	2/4/2021	AT&T Mobility	001-03-5420	Telephone Services	Cell phones for PD	\$204.66
	2/11/2021	All Traffic Solutions Inc	001-03-5716	Other Police Equipment		\$3,375.00
	2/22/2021	BLOCK VISION OF TEXAS	001-03-5107	Employee Insurance	PD	\$57.73
	2/22/2021	Eon Consulting, LLC	001-03-5430	Tech Services		\$175.00
	2/24/2021	Office Depot	001-03-5201	Office Supplies		\$226.00
					Total	\$4,700.97
Council						
	2/11/2021	National Pen Co, LLC	001-06-5207	Promotional Items	Pens	\$161.94
	2/11/2021	Comdata Corporation	001-06-5207	Promotional Items		\$96.31
					Total	\$258.25
Public Works						
	2/22/2021	BLOCK VISION OF TEXAS	001-02-5107	Employee Insurance	Public Works	\$82.23
	2/25/2021	Dental Select	001-02-5107	Employee Insurance	Public Works	\$21.20
					Total	\$103.43

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
001 - General Fund						
Municipal Court						
	2/22/2021	Eon Consulting, LLC	001-04-5714	Court Technology		\$3,370.00
					Total	\$3,370.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
002 - Water and Sewer Fund						
Non-Departmental						
	2/3/2021	Internal Revenue Service.	002-2105	Payroll Taxes	Federal Income Tax 1/29/2021	\$858.71
	2/3/2021	Internal Revenue Service.	002-2105	Payroll Taxes	Medicare-Employee 1/29/2021	\$150.92
	2/3/2021	Internal Revenue Service.	002-2105	Payroll Taxes	Medicare-Employer 1/29/2021	\$150.92
	2/4/2021	New Benefits, Ltd	002-2107	Other Payroll Liabilities	PW	\$42.50
	2/4/2021	CW YOUNG CONSTRUCTION	002-4031	Meter Deposit Refunds	156 & 2449	\$1,540.00
	2/4/2021	Marcos Azcona	002-4031	Meter Deposit Refunds	408 Citation Ln	\$37.30
	2/15/2021	The Hartford	002-2107	Other Payroll Liabilities	OPT LIFE 11/20/2020	\$49.77
	2/15/2021	The Hartford	002-2107	Other Payroll Liabilities	OPT LIFE 12/4/2020	\$49.77
	2/15/2021	The Hartford	002-2107	Other Payroll Liabilities	OPT LIFE 12/4/2020	\$49.77
	2/15/2021	The Hartford	002-2107	Other Payroll Liabilities	OPT LIFE 12/18/2020	\$49.77
	2/11/2021	Billy Reeves	002-4031	Meter Deposit Refunds	4455 Wakefield Rd	\$20.74
	2/11/2021	Tara Skidmore	002-4031	Meter Deposit Refunds	1101 N Hwy 156 #4	\$93.65
	2/11/2021	Stephen Presley	002-4031	Meter Deposit Refunds	245 Meadowlands Dr	\$20.07
	2/17/2021	Texas Municipal Retirement System	002-2106	Retirement	TMRS-Employee 1/1/2021	\$666.41
	2/17/2021	Texas Municipal Retirement System	002-2106	Retirement	TMRS-Employer 1/1/2021	\$783.00
	2/17/2021	Texas Municipal Retirement System	002-2106	Retirement	TMRS-Employee 1/15/2021	\$674.48
	2/17/2021	Texas Municipal Retirement System	002-2106	Retirement	TMRS-Employer 1/15/2021	\$793.72

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002 - Water and Sewer Fund						
Non-Departmental						
	2/17/2021	Internal Revenue Service.	002-2105	Payroll Taxes	Federal Income Tax 2/12/2021	\$704.67
	2/17/2021	Internal Revenue Service.	002-2105	Payroll Taxes	Medicare-Employee 2/12/2021	\$122.99
	2/17/2021	Internal Revenue Service.	002-2105	Payroll Taxes	Medicare-Employer 2/12/2021	\$122.99
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Dependent Vision 11/20/2020	\$16.87
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Vision - Employee Family 11/20/2020	\$7.02
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Dependent Vision 12/4/2020	\$16.87
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Vision - Employee Family 12/4/2020	\$7.02
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Dependent Vision 12/4/2020	\$16.87
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Vision - Employee Family 12/4/2020	\$7.02
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Dependent Vision 12/18/2020	\$16.87
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Vision - Employee Family 12/18/2020	\$7.02
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Dependent Vision 1/1/2021	\$16.87
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Vision - Employee Family 1/1/2021	\$7.02
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Dependent Vision 1/15/2021	\$21.60
	2/22/2021	BLOCK VISION OF TEXAS	002-2107	Other Payroll Liabilities	Vision - Employee Only 1/15/2021	\$3.04

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002 - Water and Sewer Fund						
Non-Departmental						
	2/22/2021	TX Child Support SDU	002-2107	Other Payroll Liabilities	CH SUPP 2/12/2021	\$155.08
	2/24/2021	Aflac	002-2107	Other Payroll Liabilities	AFLAC 12/4/2020	\$52.14
	2/24/2021	Aflac	002-2107	Other Payroll Liabilities	AFLAC 12/18/2020	\$52.14
	2/24/2021	Aflac	002-2107	Other Payroll Liabilities	Public Works	\$19.99
	2/24/2021	Blue Cross Blue Shield Of Texas	002-2107	Other Payroll Liabilities	Employee Insurance 1/1/2021	\$1,776.93
	2/24/2021	Blue Cross Blue Shield Of Texas	002-2107	Other Payroll Liabilities	Dependent Medical 1/1/2021	\$356.86
	2/24/2021	Blue Cross Blue Shield Of Texas	002-2107	Other Payroll Liabilities	Employee Insurance 1/15/2021	\$1,776.93
	2/24/2021	Blue Cross Blue Shield Of Texas	002-2107	Other Payroll Liabilities	Medical - EO 1/15/2021	\$48.83
	2/24/2021	Blue Cross Blue Shield Of Texas	002-2107	Other Payroll Liabilities	Dependent Medical 1/15/2021	\$606.23
	2/24/2021	Blue Cross Blue Shield Of Texas	002-2107	Other Payroll Liabilities	Public Works	\$146.85
	2/24/2021	Lynda Noell	002-4031	Meter Deposit Refunds	Deposit Refund	\$93.65
	2/25/2021	CW YOUNG CONSTRUCTION	002-4031	Meter Deposit Refunds	Deposit Refund	\$60.00
	2/25/2021	Dental Select	002-2107	Other Payroll Liabilities	Dependent Dental 1/15/2021	\$62.10
	2/25/2021	Dental Select	002-2107	Other Payroll Liabilities	Dental - Employee Only 1/15/2021	\$9.69
	2/25/2021	Dental Select	002-2107	Other Payroll Liabilities	Dependent Dental 2/12/2021	\$62.10
	2/25/2021	Dental Select	002-2107	Other Payroll Liabilities	Dental - Employee Only 2/12/2021	\$9.69

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002 - Water and Sewer Fund						
Non-Departmental						
Total						\$12,415.45
Public Works						
	2/4/2021	Maricela Ross	002-02-5405	Contract Labor	50% of Weekly Town Hall Cleaning	\$87.50
	2/4/2021	Badger Meter Inc	002-02-5311	Meters and Settings	Cellular Meters	\$561.36
	2/4/2021	Ponder Hardware	002-02-5304	Miscellaneous Expenses		\$54.99
	2/4/2021	Eon Consulting, LLC	002-02-5430	Tech Services		\$95.47
	2/4/2021	Eon Consulting, LLC	002-02-5430	Tech Services		\$567.09
	2/4/2021	AT&T Mobility	002-02-5420	Telephone Services	Cell Phones for PW	\$315.66
	2/4/2021	Atlas Utility Supply Company	002-02-5309	Water Systems		\$805.37
	2/4/2021	Texas Excavation Safety System	002-02-5210	Labs & Locates	January 2021	\$76.95
	2/15/2021	The Hartford	002-02-5107	Employee Insurance	EMPLOYER PAID LIFE	\$24.96
	2/11/2021	Maricela Ross	002-02-5405	Contract Labor	50% of Weekly Town Hall Cleaning	\$87.50
	2/11/2021	Ponder Pest Control	002-02-5414	Pest Control	Sewer Plant	\$89.99
	2/11/2021	Comdata Corporation	002-02-5209	Uniform Expenses	Account Code XF732	\$29.95
	2/11/2021	Comdata Corporation	002-02-5418	Training Expenses	Account Code XF732	\$111.00
	2/22/2021	Maricela Ross	002-02-5405	Contract Labor	50% of Weekly Town Hall Cleaning	\$87.50

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002 - Water and Sewer Fund						
Public Works						
	2/22/2021	Maricela Ross	002-02-5405	Contract Labor	50% of Weekly Town Hall Cleaning	\$87.50
	2/22/2021	DPC Industries, Inc	002-02-5208	Chemical Supplies	Chlorine	\$96.00
	2/22/2021	Ponder Hardware	002-02-5315	Water Wells Repair		\$44.97
	2/22/2021	Ponder Hardware	002-02-5315	Water Wells Repair		\$53.98
	2/22/2021	Ponder Hardware	002-02-5315	Water Wells Repair		\$18.66
	2/22/2021	Ponder Hardware	002-02-5315	Water Wells Repair		\$14.58
	2/22/2021	Ponder Hardware	002-02-5315	Water Wells Repair	Acct No 1000009	\$4.88
	2/24/2021	Xerox	002-02-5406	Copiers		\$66.73
	2/24/2021	Office Depot	002-02-5201	Office Supplies		\$226.00
	2/25/2021	Usps	002-02-5416	Postage	Postage for bills due March 2021	\$208.08
	2/25/2021	Maricela Ross	002-02-5405	Contract Labor	50% of Weekly Town Hall Cleaning	\$62.50
					Total	\$3,879.17
Sewer						
	2/4/2021	Century Link	002-07-5420	Telephone Services		\$74.72
	2/4/2021	Waste Connections Lone Star, Inc	002-07-5308	WWTP		\$1,801.22
	2/4/2021	Pace Analytical	002-07-5308	WWTP		\$237.00
	2/4/2021	AT&T	002-07-5420	Telephone Services		\$90.36

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002 - Water and Sewer Fund						
Sewer						
	2/4/2021	Imc Waste Disposal, Inc.	002-07-5307	Lift Stations	Service Call - 102 W Bailey	\$750.00
	2/4/2021	Napa	002-07-5303	Repair & Maintenance - Equipment	2009 Chev Silverado 1500 - brake pads	\$39.77
	2/11/2021	Ponder Hardware	002-07-5306	Sanitary.Sewers	Lift Station #2	\$28.56
	2/11/2021	Comdata Corporation	002-07-5303	Repair & Maintenance - Equipment	Account Code XF732	\$81.00
	2/11/2021	Comdata Corporation	002-07-5303	Repair & Maintenance - Equipment		\$65.58
	2/22/2021	Pace Analytical	002-07-5308	WWTP		\$177.00
	2/22/2021	Briscoe Tire And Alignment	002-07-5303	Repair & Maintenance - Equipment	Vehicle Maintenance	\$45.00
	2/22/2021	Briscoe Tire And Alignment	002-07-5303	Repair & Maintenance - Equipment		\$387.50
Total						\$3,777.71

Town of Ponder
 Council Report
 Check Date: 2/1/2021 to 2/28/2021

3/5/2021 7:49:05 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
005 - EDC						
Administrative						
	2/22/2021	Directv	005-01-5407	Dues and Publications		\$104.66
	2/24/2021	AT&T Mobility	005-01-5420	Telephone Services		\$80.22
					Total	\$184.88

Fund Totals

001	General Fund	\$421,280.84
002	Water and Sewer Fund	\$20,072.33
005	EDC	\$184.88
	Grand Total:	\$441,538.05