

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number Action	Remit-Addr
479 E-Pay	INPRS* PAYROLL 04/22/2022	04222022	04/2022	04/08/2022	04/08/2022	19,787.60	4022022	1
01	701.000.503.000		PERF EMPLOYEE CONTRIBUTION			5,052.25	Liability	
01	701.000.502.000		PERF TOWN CONTRIBUTION			14,735.35	Liability	
***E-Pay-Number= 4022022 Vendor Name= INPRS* E-Pay Date= 04/08/2022						E-Pay Amount=	19,787.60	***
1912 E-Pay	AIM MEDICAL TRUST* APRIL PREMIUMS	04012022	04/2022	04/11/2022	04/11/2022	75,679.72	4112022	1
01	101.104.413.105		GROUP INSURANCE			6,604.27	Expense	
01	281.501.413.105		GROUP INSURANCE			2,580.67	Expense	
01	101.201.413.105		GROUP INSURANCE			39,540.17	Expense	
01	201.301.413.105		GROUP INSURANCE			2,533.73	Expense	
01	101.102.413.105		GROUP INSURANCE			2,456.56	Expense	
01	101.105.413.105		INSURANCE			1,000.91	Expense	
01	101.103.413.105		GROUP INSURANCE			3,611.64	Expense	
01	444.301.413.105		GROUP INSURANCE			3,312.12	Expense	
01	701.000.301.000		MEDICAL INSURANCE			14,064.65	Liability	
01	701.000.301.000		MEDICAL INSURANCE			-25.00	Liability	
***E-Pay-Number= 4112022 Vendor Name= AIM MEDICAL TRUST* E-Pay Date= 04/11/2022						E-Pay Amount=	75,679.72	***
73 E-Pay	CENTERPOINT ENERGY DELIVERY* UTILITIES - APRIL	APRIL 2022	04/2022	04/14/2022	04/14/2022	799.90	4142022	1
01	101.201.435.101		POLICE STATION UTILITIES			483.42	Expense	
01	101.103.435.101		UTILITIES			316.48	Expense	
***E-Pay-Number= 4142022 Vendor Name= CENTERPOINT ENERGY DELIVERY* E-Pay Date= 04/14/2022						E-Pay Amount=	799.90	***
479 E-Pay	INPRS* PAYROLL 04/08/2022	04082022	04/2022	04/08/2022	04/08/2022	19,787.60	40820221	1
01	701.000.503.000		PERF EMPLOYEE CONTRIBUTION			5,052.25	Liability	
01	701.000.502.000		PERF TOWN CONTRIBUTION			14,735.35	Liability	
***E-Pay-Number= 40820221 Vendor Name= INPRS* E-Pay Date= 04/08/2022						E-Pay Amount=	19,787.60	***
479 E-Pay	INPRS* PAYROLL 03/25/2022	03252022	04/2022	04/08/2022	04/08/2022	19,787.60	40820223	1
01	701.000.503.000		PERF EMPLOYEE CONTRIBUTION			5,052.25	Liability	
01	701.000.502.000		PERF TOWN CONTRIBUTION			14,735.35	Liability	
***E-Pay-Number= 40820223 Vendor Name= INPRS* E-Pay Date= 04/08/2022						E-Pay Amount=	19,787.60	***

Electronic Payment Register

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Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number
Chk-Acct	Account-Number	Account-Description			Amount	Action

*** Run Totals ***

Total

Electronic Payment-Count 5.00

Invoice Total 135,842.42

Amount Paid 135,842.42

Amount Liquidated

Electronic Payment Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number
Chk-Acct	Account-Number	Account-Description			Amount	Action

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	101.101.101.101	54,013.45
MOTOR VEHICLE HIGHWAY	01	201.101.101.101	2,533.73
FOOD AND BEVERAGE FUND	01	281.101.101.101	2,580.67
EDIT	01	444.101.101.101	3,312.12
PAYROLL FUND	01	701.101.101.101	73,402.45
		*** Grand Totals ***	135,842.42