JANUARY 2023 CHECK REGISTER

COMPANY: 02 - UTILITY FUND CHECK DATE: 1/01/2023 THRU 1/31/2023
ACCOUNT: 102-103.01 CASH IN BANK -UT REFUND CHECKS CLEAR DATE:

ACCOUNT	--DATE-- --TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
102-103.01	1/31/2023 CHECK	031016	REFUND: CARDOZA, SONIA	28.98CR
102-103.01	1/31/2023 CHECK	031017	REFUND: CISNEROS JR., MIGUEL	17.63CR
102-103.01	1/31/2023 CHECK	031018	REFUND: NAVARRO, ILDEFONSO	48.83CR
102-103.01	1/31/2023 CHECK	031019	REFUND: DINGLER, JAMY	62.38CR
102-103.01	1/31/2023 CHECK	031020	REFUND: CALDERON, JESSICA	15.73CR
102-103.01	1/31/2023 CHECK	031021	REFUND: MONTES, JOSE	4.39CR
102-103.01	1/31/2023 CHECK	031022	REFUND: VADSTEIN, JARLE	23.55CR

CHECK:

COMPANY: 05 - AIRPORT FUND CHECK DATE: 1/01/2023 THRU 1/31/2023

ACCOUNT	--DATE-- --TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
105-102	1/25/2023 CHECK	272	Airport AP 1/23/23	1894.71CR

COMPANY: 09 - COMMUNITY DEVELOPMENT CHECK DATE:

ACCOUNT	--DATE-- --TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS FOLIO CLEAR DATE
109-102	1/25/2023 CHECK	000173	TX PRIDE UTILITY	131,781.60CR	
109-102	1/25/2023 CHECK	000174	GRANT WORKS	7,700.00CR	

CHECK:

COMPANY: 10 - PAYROLL FUND CHECK DATE: 1/01/2023 THRU 1/31/2023

ACCOUNT	--DATE-- --TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS FOLIO CLEAR DATE
110-102	1/06/2023 CHECK	026227	RODRIGUEZ, FRANCISCO A	574.07CR	
110-102	1/20/2023 CHECK	026228	MAXWELL, AMY	17.08CR	

CHECK:

COMPANY: 99 - AP DISBURSEMENT FUND CHECK DATE:

ACCOUNT	--DATE-- --TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS FOLIO CLEAR DATE
199-100	1/06/2023 CHECK	030945	CITY OF E.L. FEDERAL TAX	11,978.00CR	
199-100	1/06/2023 CHECK	030946	VOID CHECK	0.00	
199-100	1/06/2023 CHECK	030947	CITY OF E.L. - PAYROLL	38,153.52CR	
199-100	1/06/2023 CHECK	030948	TX CHILD SUPPORT SDU	13.85CR	
199-100	1/06/2023 CHECK	030949	TML HEALTH BENEFITS POOL	21,289.68CR	
199-100	1/06/2023 CHECK	030950	VOID CHECK	0.00	
199-100	1/20/2023 CHECK	030951	CITY OF E.L. FEDERAL TAX	11,535.96CR	
199-100	1/20/2023 CHECK	030952	VOID CHECK	0.00	
199-100	1/20/2023 CHECK	030953	CITY OF E.L. - PAYROLL	38,207.42CR	
199-100	1/20/2023 CHECK	030954	TX CHILD SUPPORT SDU	13.85CR	
199-100	1/20/2023 CHECK	030955	AFLAC	944.20CR	
199-100	1/20/2023 CHECK	030956	MASA GLOBAL	148.00CR	
199-100	1/20/2023 CHECK	030957	TEXAS MUNICIPAL	16,192.00CR	
199-100	1/20/2023 CHECK	030958	VOID CHECK	0.00	
199-100	1/23/2023 CHECK	030959	A T , T	323.50CR	
199-100	1/23/2023 CHECK	030960	A T , T	3,631.94CR	
199-100	1/23/2023 CHECK	030961	A T , T	323.50CR	
199-100	1/23/2023 CHECK	030962	A T , T	1,648.56CR	
199-100	1/23/2023 CHECK	030963	A T , T MOBILITY	761.07CR	
199-100	1/23/2023 CHECK	030964	A T , T MOBILITY	939.31CR	
199-100	1/23/2023 CHECK	030965	A T , T U-VERSE	79.93CR	
199-100	1/23/2023 CHECK	030966	A T , T U-VERSE	53.76CR	
199-100	1/23/2023 CHECK	030967	A T , T U-VERSE	90.64CR	
199-100	1/23/2023 CHECK	030968	A T , T U-VERSE	132.60CR	
199-100	1/23/2023 CHECK	030969	A T , T U-VERSE	63.80CR	
199-100	1/23/2023 CHECK	030970	A T , T U-VERSE	672.12CR	
199-100	1/23/2023 CHECK	030971	ACCURATE	7,266.00CR	

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
199-100	1/23/2023	CHECK	030972	AL&M DO IT BEST BUILDING SUPPL	322.92CR			
199-100	1/23/2023	CHECK	030973	DAVID H. ALLEN	360.00CR			
199-100	1/23/2023	CHECK	030974	ALLEYTON RESOURCE COMPANY	429.32CR			
199-100	1/23/2023	CHECK	030975	AMAZON CAPITAL SERVICES	587.12CR			
199-100	1/23/2023	CHECK	030976	AQUA-TECH LABORATORIES	1,254.75CR			
199-100	1/23/2023	CHECK	030977	AQUAFIT CHLORINATION SYSTEMS	250.00CR			
199-100	1/23/2023	CHECK	030978	BATTERIES PLUS BLUBS	141.95CR			
199-100	1/23/2023	CHECK	030979	BLUE IRON TECHNOLOGIES	2,844.07CR			
199-100	1/23/2023	CHECK	030980	CARD SERVICE CENTER	3,132.42CR			
199-100	1/23/2023	CHECK	030981	VOID CHECK	0.00			
199-100	1/23/2023	CHECK	030982	CENTERPOINT ENERGY-ENTEX	857.32CR			
199-100	1/23/2023	CHECK	030983	CHARTER COMMUNICATIONS	98.49CR			
199-100	1/23/2023	CHECK	030984	COLORADO CO. CENTRAL	11,091.04CR			
199-100	1/23/2023	CHECK	030985	COLO. CO. CITIZEN	255.50CR			
199-100	1/23/2023	CHECK	030986	COLORADO COUNTY	3,245.49CR			
199-100	1/23/2023	CHECK	030987	DATA PROSE	2,002.17CR			
199-100	1/23/2023	CHECK	030988	DEWITT POTH & SON, LLC	107.55CR			
199-100	1/23/2023	CHECK	030989	DRIVING SAFETY SERVICES	75.00CR			
199-100	1/23/2023	CHECK	030990	DUI, INC.	909.57CR			
199-100	1/23/2023	CHECK	030991	EAGLE LAKE CHAMBER	225.00CR			
199-100	1/23/2023	CHECK	030992	EDK SERVICES, LLC.	6,800.00CR			
199-100	1/23/2023	CHECK	030993	ENVIRODYNE LABORATORIES,	180.00CR			
199-100	1/23/2023	CHECK	030994	FUELMAN	92.14CR			
199-100	1/23/2023	CHECK	030995	GAVRANOVIC WELDING	600.00CR			
199-100	1/23/2023	CHECK	030996	GFL Environmental	26,733.67CR			
199-100	1/23/2023	CHECK	030997	GREAT AMERICA FINANCIAL SERVIC	512.64CR			
199-100	1/23/2023	CHECK	030998	HAHN EQUIPMENT CO., INC.	512.00CR			
199-100	1/23/2023	CHECK	030999	HAMILTON PEST CONTROL CO.	200.00CR			
199-100	1/23/2023	CHECK	031000	HOUSTON-GALVESTON AREA COUNCIL	200.00CR			
199-100	1/23/2023	CHECK	031001	J & W AUTO PARTS	100.41CR			
199-100	1/23/2023	CHECK	031002	CHARLES JACKSON	1,100.00CR			
199-100	1/23/2023	CHECK	031003	KRISTOPHER ABBOTT	7.01CR			
199-100	1/23/2023	CHECK	031004	MARTIN ELECTRIC CO., INC.	477.00CR			
199-100	1/23/2023	CHECK	031005	TODD MASCHECK	20.00CR			
199-100	1/23/2023	CHECK	031006	MERCER CONTROLS INC.	3,191.00CR			
199-100	1/23/2023	CHECK	031007	MORRISON SUPPLY CO.	1,193.58CR			
199-100	1/23/2023	CHECK	031008	O'REILLY AUTO PARTS	245.02CR			
199-100	1/23/2023	CHECK	031009	OLSON & OLSON, L.L.P.	1,224.00CR			
199-100	1/23/2023	CHECK	031010	Precision Pump Systems	9,000.00CR			
199-100	1/23/2023	CHECK	031011	STATE FIREMEN'S & FIRE MARSHAL	1,250.00CR			
199-100	1/23/2023	CHECK	031012	TEXAS EXCAVATION SAFETY SYSTEM	43.70CR			
199-100	1/23/2023	CHECK	031013	THE POLICE AND SHERIFFS PRESS,	17.60CR			
199-100	1/23/2023	CHECK	031014	TEXAS MUNICIPAL LEAGUE	25,147.75CR			
199-100	1/23/2023	CHECK	031015	TXU ENERGY	11,135.93CR			
199-100	1/31/2023	CHECK	031016	REFUND: CARDOZA, SONIA	28.98CR			
199-100	1/31/2023	CHECK	031017	REFUND: CISNEROS JR., MIGUEL	17.63CR			
199-100	1/31/2023	CHECK	031018	REFUND: NAVARRO, ILDEFONSO	48.83CR			
199-100	1/31/2023	CHECK	031019	REFUND: DINGLER, JAMY	62.38CR			
199-100	1/31/2023	CHECK	031020	REFUND: CALDERON, JESSICA	15.73CR			
199-100	1/31/2023	CHECK	031021	REFUND: MONTES, JOSE	4.39CR			
199-100	1/31/2023	CHECK	031022	REFUND: VADSTEIN, JARLE	23.55CR			
*** 199-100	1/31/2023	CHECK	031024	3L USA LLC.	4,859.62CR			
199-100	1/31/2023	CHECK	031025	A T & T MOBILITY	5.85CR			
199-100	1/31/2023	CHECK	031026	A T & T U-VERSE	79.93CR			
199-100	1/31/2023	CHECK	031027	A T & T U-VERSE	349.78CR			
199-100	1/31/2023	CHECK	031028	AL&M DO IT BEST BUILDING SUPPL	763.18CR			
199-100	1/31/2023	CHECK	031029	AMAZON CAPITAL SERVICES	231.49CR			
199-100	1/31/2023	CHECK	031030	AQUA-TECH LABORATORIES	1,200.00CR			

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
199-100	1/31/2023	CHECK	031031	CARD SERVICE CENTER	1,102.63CR			
199-100	1/31/2023	CHECK	031032	CENTERPOINT ENERGY-ENTEX	572.85CR			
199-100	1/31/2023	CHECK	031033	CHARTER COMMUNICATIONS	98.49CR			
199-100	1/31/2023	CHECK	031034	CINTAS CORPORATION #082	457.28CR			
199-100	1/31/2023	CHECK	031035	CITY OF E.L. PETTY CASH	44.77CR			
199-100	1/31/2023	CHECK	031036	CITY OF E.L. UTILITY	8,378.26CR			
199-100	1/31/2023	CHECK	031037	COLO. CO. OIL, INC.	923.60CR			
199-100	1/31/2023	CHECK	031038	COLORADO VALLEY VETERINARY SER	131.81CR			
199-100	1/31/2023	CHECK	031039	DEWITT POTH & SON, LLC	156.52CR			
199-100	1/31/2023	CHECK	031040	DRIVING SAFETY SERVICES	195.00CR			
199-100	1/31/2023	CHECK	031041	EAGLE LAKE VOLUNTEER	16,000.00CR			
199-100	1/31/2023	CHECK	031042	GREAT AMERICA FINANCIAL SERVIC	467.49CR			
199-100	1/31/2023	CHECK	031043	J & W AUTO PARTS	475.46CR			
199-100	1/31/2023	CHECK	031044	LEWING WELDING SERVICES	502.50CR			
199-100	1/31/2023	CHECK	031045	MARC	368.63CR			
199-100	1/31/2023	CHECK	031046	POSTMASTER	315.00CR			
199-100	1/31/2023	CHECK	031047	TEXAS SOCIAL SECURITY PROGRAM	35.00CR			
199-100	1/31/2023	CHECK	031048	THE POLICE AND SHERIFFS PRESS,	17.60CR			
199-100	1/31/2023	CHECK	031049	TXTAG	2.95CR			
199-100	1/31/2023	CHECK	031050	TYLER TECHNOLOGIES, INC	145.00CR			
199-100	1/31/2023	CHECK	031051	TYLER TECHNOLOGIES, INC	471.41CR			
199-100	1/31/2023	CHECK	031052	TYLER TECHNOLOGIES, INC	400.00CR			
199-100	1/31/2023	CHECK	031053	UNITED AGRICULTURAL COOPERATIV	129.24CR			
199-100	1/31/2023	CHECK	031054	WALLER COUNTY ASPHALT	5,983.37CR			