FEBUARY 2023 CHECK REGISTER

COMPANY: 02 - UTILITY FUND CHECK DATE: 2/01/2023 THRU 2/28/2023

ACCOUNT	--DATE-- --TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
CHECK:				
102-103.01	2/28/2023 CHECK	031143	REFUND: PEPPER'S	138.53CR
102-103.01	2/28/2023 CHECK	031144	REFUND: DIAZ, MARIA	67.74CR
102-103.01	2/28/2023 CHECK	031145	REFUND: SANCHEZ, IMER	6.28CR
102-103.01	2/28/2023 CHECK	031146	REFUND: POSADA, CLARISSA BELEN	97.99CR
102-103.01	2/28/2023 CHECK	031147	REFUND: MELENDEZ, JOSEPHINE AS	19.51CR

COMPANY: 05 - AIRPORT FUND CHECK DATE: 2/01/2023 THRU 2/28/2023

ACCOUNT: 105-102 CASH IN BANK CLEAR DATE:

ACCOUNT	--DATE-- --TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
105-102	2/14/2023 CHECK	274	Airport AP 2/14/23	870.59CR

COMPANY: 99 - AP DISBURSEMENT FUND CHECK DATE:

ACCOUNT	--DATE-- --TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
CHECK:				
199-100	2/03/2023 CHECK	031055	CITY OF E.L. FEDERAL TAX	11,805.13CR
199-100	2/03/2023 CHECK	031056	VOID CHECK	0.00
199-100	2/03/2023 CHECK	031057	CITY OF E.L. - PAYROLL	38,609.13CR
199-100	2/03/2023 CHECK	031058	TX CHILD SUPPORT SDU	13.85CR
199-100	2/03/2023 CHECK	031059	TML HEALTH BENEFITS POOL	26,548.30CR
199-100	2/03/2023 CHECK	031060	VOID CHECK	0.00
199-100	2/14/2023 CHECK	031061	A T & T MOBILITY	766.92CR
199-100	2/14/2023 CHECK	031062	A T & T MOBILITY	940.23CR
199-100	2/14/2023 CHECK	031063	A T & T U-VERSE	101.43CR
199-100	2/14/2023 CHECK	031064	A T & T U-VERSE	63.80CR
199-100	2/14/2023 CHECK	031065	A T & T U-VERSE	93.86CR
199-100	2/14/2023 CHECK	031066	ACCURATE	2,891.00CR
199-100	2/14/2023 CHECK	031067	AL&M DO IT BEST BUILDING SUPPL	45.53CR
199-100	2/14/2023 CHECK	031068	AMAZON CAPITAL SERVICES	1,043.30CR
199-100	2/14/2023 CHECK	031069	AQUAFIT CHLORINATION SYSTEMS	125.00CR
199-100	2/14/2023 CHECK	031070	CINTAS CORPORATION #082	261.45CR
199-100	2/14/2023 CHECK	031071	CITY OF E.L. UTILITY	8,481.11CR
199-100	2/14/2023 CHECK	031072	DATA PROSE	1,042.66CR
199-100	2/14/2023 CHECK	031073	DXI INDUSTRIES, INC	1,720.00CR
199-100	2/14/2023 CHECK	031074	EAGLE LAKE RECREATION	6,500.00CR
199-100	2/14/2023 CHECK	031075	EDK SERVICES, LLC.	6,800.00CR
199-100	2/14/2023 CHECK	031076	GFL Environmental	30,606.05CR
199-100	2/14/2023 CHECK	031077	JOHNNY'S SPORT SHOP	40.00CR
199-100	2/14/2023 CHECK	031078	LAKE LUMBER CO., INC.	5.99CR
199-100	2/14/2023 CHECK	031079	LAKE OIL COMPANY	20.00CR
199-100	2/14/2023 CHECK	031080	NAPCO CHEMICAL COMPANY	707.20CR
199-100	2/14/2023 CHECK	031081	O'REILLY AUTO PARTS	139.66CR
199-100	2/14/2023 CHECK	031082	OLSON & OLSON, L.L.P.	774.00CR
199-100	2/14/2023 CHECK	031083	PAUL WEBB, P.C. - ATTORNEYS AT	743.75CR
199-100	2/14/2023 CHECK	031084	RICE MEDICAL CENTER	234.78CR
199-100	2/14/2023 CHECK	031085	STITCHES & LIL' BRITCHES	155.32CR
199-100	2/14/2023 CHECK	031086	TEXAS IRRIGATION	2,788.68CR
199-100	2/14/2023 CHECK	031087	THE POLICE AND SHERIFFS PRESS,	17.60CR
199-100	2/14/2023 CHECK	031088	TXU ENERGY	11,055.96CR
199-100	2/14/2023 CHECK	031089	EULA & DAVID WINTERMANN	7,250.00CR
199-100	2/17/2023 CHECK	031090	CITY OF E.L. FEDERAL TAX	11,803.68CR
199-100	2/17/2023 CHECK	031091	VOID CHECK	0.00
199-100	2/17/2023 CHECK	031092	CITY OF E.L. - PAYROLL	39,243.42CR
199-100	2/17/2023 CHECK	031093	TX CHILD SUPPORT SDU	13.85CR
199-100	2/17/2023 CHECK	031094	AFLAC	944.20CR
199-100	2/17/2023 CHECK	031095	MASA GLOBAL	148.00CR
199-100	2/17/2023 CHECK	031096	TEXAS MUNICIPAL	16,448.29CR
199-100	2/17/2023 CHECK	031097	VOID CHECK	0.00
199-100	2/22/2023 CHECK	031098	CITY OF E.L. FEDERAL TAX	89.60CR
199-100	2/22/2023 CHECK	031099	CITY OF E.L. - PAYROLL	498.35CR
199-100	2/22/2023 CHECK	031100	TEXAS MUNICIPAL	93.87CR