MARCH 2023 CHECK REGISTER

COMPANY: 01 - GENERAL FUND CHECK DATE: 3/01/2023 THRU 3/31/2023

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
101-103	3/01/2023	BANK-DRAFT		BANK BALANCE	180.00CR
101-103	3/16/2023	BANK-DRAFT		MOVING DEPOSIT	468,868.57CR

COMPANY: 02 - UTILITY FUND CHECK DATE: 3/01/2023 THRU 3/31/2023

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
102-103.01	3/29/2023	CHECK	031191	REFUND: JACKSON, TERREKA MONE	440.10CR
*** 102-103.01	3/31/2023	CHECK	031225	REFUND: GUSSMAN, MARY	49.02CR
102-103.01	3/31/2023	CHECK	031226	REFUND: ASADUDDIN, MOHAMMAD	113.02CR

COMPANY: 03 - DEBT SERVICE FUND CHECK DATE: 3/01/2023 THRU 3/31/2023

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
CHECK:103-102	3/01/2023	CHECK	1022	3/1/23 payment of 2012 Bond	192,061.50CR

COMPANY: 05 - AIRPORT FUND CHECK DATE: 3/01/2023 THRU 3/31/2023

ACCOUNT: 105-102 CASH IN BANK

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
105-102	3/02/2023	CHECK	000275	Airport AP 3/2/23	347.96CR
*** 105-102	3/31/2023	CHECK	000277	AP 4/1/23	1,673.11CR

COMPANY: 09 - COMMUNITY DEVELOPMENT CHECK DATE: 3/01/2023 THRU 3/31/2023

ACCOUNT: 109-102 CASH IN BANK

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
109-102	3/02/2023	CHECK	000175	TX PRIDE UTILITY	90,911.14CR
109-102	3/02/2023	CHECK	000176	TX PRIDE UTILITY	51,564.26CR

COMPANY: 99 - AP DISBURSEMENT FUND CHECK DATE: 3/01/2023 THRU 3/31/2023

ACCOUNT: 199-100 CASH IN BANK

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
199-100	3/15/2023	BANK-DRAFT	76	STATE COMPTROLLER	2,775.87CR
199-100	3/23/2023	BANK-DRAFT	78	CARD SERVICE CENTER	1,154.43CR
199-100	3/31/2023	BANK-DRAFT	77	TEXAS MUNICIPAL	23,414.24CR
199-100	3/03/2023	CHECK	031101	CITY OF E.L. FEDERAL TAX	11,400.05CR
199-100	3/03/2023	CHECK	031102	VOID CHECK	0.00
199-100	3/03/2023	CHECK	031103	CITY OF E.L. - PAYROLL	37,067.86CR
199-100	3/03/2023	CHECK	031104	TX CHILD SUPPORT SDU	13.85CR
199-100	3/03/2023	CHECK	031105	TML HEALTH BENEFITS POOL	26,562.46CR
199-100	3/03/2023	CHECK	031106	VOID CHECK	0.00
199-100	3/02/2023	CHECK	031107	3L USA LLC.	2,517.91CR
199-100	3/02/2023	CHECK	031108	A T & T	347.96CR
199-100	3/02/2023	CHECK	031109	A T & T	347.96CR
199-100	3/02/2023	CHECK	031110	A T & T	1,772.65CR
199-100	3/02/2023	CHECK	031111	A T & T	371.87CR
199-100	3/02/2023	CHECK	031112	A T & T U-VERSE	191.32CR
199-100	3/02/2023	CHECK	031113	AL&M DO IT BEST BUILDING SUPPL	42.59CR
199-100	3/02/2023	CHECK	031114	ALLEYTON RESOURCE COMPANY	1,995.28CR
199-100	3/02/2023	CHECK	031115	AMAZON CAPITAL SERVICES	317.00CR
199-100	3/02/2023	CHECK	031116	AQUA-TECH LABORATORIES	1,455.25CR
199-100	3/02/2023	CHECK	031117	AQUAFIT CHLORINATION SYSTEMS	125.00CR
199-100	3/02/2023	CHECK	031118	CENTERPOINT ENERGY-ENTEX	1,118.57CR
199-100	3/02/2023	CHECK	031119	CHARTER COMMUNICATIONS	98.49CR
199-100	3/02/2023	CHECK	031120	CHLORINATOR MAINT. CO., INC.	1,662.00CR
199-100	3/02/2023	CHECK	031121	CITY OF E.L. PETTY CASH	34.36CR
199-100	3/02/2023	CHECK	031122	CITY OF E.L.--COMMUNITY	51,564.26CR
199-100	3/02/2023	CHECK	031123	CITY OF E. L. GENERAL	20,673.30CR
199-100	3/02/2023	CHECK	031124	COLORADO GULF	373.40CR
199-100	3/02/2023	CHECK	031125	COLORADO VALLEY VETERINARY SER	126.46CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---
199-100	3/02/2023	CHECK	031126	DEWITT POTH & SON, LLC	128.23CR
199-100	3/02/2023	CHECK	031127	DRIVING SAFETY SERVICES	215.00CR
199-100	3/02/2023	CHECK	031128	DSHS CENTRAL LAB MC2004	56.77CR
199-100	3/02/2023	CHECK	031129	EDK SERVICES, LLC.	6,800.00CR
199-100	3/02/2023	CHECK	031130	GFL Environmental	669.18CR
199-100	3/02/2023	CHECK	031131	GREAT AMERICA FINANCIAL SERVIC	493.30CR
199-100	3/02/2023	CHECK	031132	J & W AUTO PARTS	50.24CR
199-100	3/02/2023	CHECK	031133	Jennifer Gray	138.00CR
199-100	3/02/2023	CHECK	031134	MORRISON SUPPLY CO.	266.28CR
199-100	3/02/2023	CHECK	031135	RECORDS CONSULTANTS, INC	1,275.00CR
199-100	3/02/2023	CHECK	031136	SOLO SOLUTIONS INC.	6,650.00CR
199-100	3/02/2023	CHECK	031137	VOID CHECK	0.00
199-100	3/02/2023	CHECK	031138	STATE COMPTROLLER	150.00CR
199-100	3/02/2023	CHECK	031139	TEXAS EXCAVATION SAFETY SYSTEM	49.40CR
199-100	3/02/2023	CHECK	031140	TRAFCO INDUSTRIES, INC.	116.00CR
199-100	3/02/2023	CHECK	031141	TYLER TECHNOLOGIES, INC	72.92CR
199-100	3/02/2023	CHECK	031142	TYLER TECHNOLOGIES, INC	480.00CR
199-100	3/08/2023	CHECK	031148	STEWART & STEVENSON	8,160.77CR
199-100	3/17/2023	CHECK	031149	CITY OF E.L. FEDERAL TAX	10,791.67CR
199-100	3/17/2023	CHECK	031150	VOID CHECK	0.00
199-100	3/17/2023	CHECK	031151	CITY OF E.L. - PAYROLL	36,546.78CR
199-100	3/17/2023	CHECK	031152	TX CHILD SUPPORT SDU	13.85CR
199-100	3/15/2023	CHECK	031153	3L USA LLC.	3,493.50CR
199-100	3/15/2023	CHECK	031154	A T & T MOBILITY	471.21CR
199-100	3/15/2023	CHECK	031155	A T & T MOBILITY	383.49CR
199-100	3/15/2023	CHECK	031156	A T & T U-VERSE	93.86CR
199-100	3/15/2023	CHECK	031157	A T & T U-VERSE	69.89CR
199-100	3/15/2023	CHECK	031158	A T & T U-VERSE	101.43CR
199-100	3/15/2023	CHECK	031159	A T & T U-VERSE	53.76CR
199-100	3/15/2023	CHECK	031160	AL&M DO IT BEST BUILDING SUPPL	193.57CR
199-100	3/15/2023	CHECK	031161	AMAZON CAPITAL SERVICES	936.58CR
199-100	3/15/2023	CHECK	031162	AQUAFIT CHLORINATION SYSTEMS	125.00CR
199-100	3/15/2023	CHECK	031163	CARD SERVICE CENTER	1,240.94CR
199-100	3/15/2023	CHECK	031164	CINTAS CORPORATION #082	435.75CR
199-100	3/15/2023	CHECK	031165	CITY OF E.L. UTILITY	8,067.73CR
199-100	3/15/2023	CHECK	031166	COLORADO CO. CENTRAL	6,931.90CR
199-100	3/15/2023	CHECK	031167	DATA PROSE	1,026.02CR
199-100	3/15/2023	CHECK	031168	DBT TRANSPORTATION SERVICES LL	11,418.88CR
199-100	3/15/2023	CHECK	031169	DXI INDUSTRIES, INC	581.34CR
199-100	3/15/2023	CHECK	031170	FERGUSON WATERWORKS-MUNICIPAL	761.05CR
199-100	3/15/2023	CHECK	031171	FUELMAN	243.38CR
199-100	3/15/2023	CHECK	031172	GFL Environmental	27,075.49CR
199-100	3/15/2023	CHECK	031173	J & W AUTO PARTS	114.17CR
199-100	3/15/2023	CHECK	031174	LAKE OIL COMPANY	60.00CR
199-100	3/15/2023	CHECK	031175	CHRIS MCCREARY	168.00CR
199-100	3/15/2023	CHECK	031176	OLSON & OLSON, L.L.P.	1,080.00CR
199-100	3/15/2023	CHECK	031177	PAUL WEBB, P.C. - ATTORNEYS AT	131.25CR
199-100	3/15/2023	CHECK	031178	RICE MEDICAL ASSOCIATES	25.00CR
199-100	3/15/2023	CHECK	031179	SOLO SOLUTIONS INC.	3,816.97CR
199-100	3/15/2023	CHECK	031180	STATE COMPTROLLER	2,785.31CR
199-100	3/15/2023	CHECK	031181	TRACTOR SUPPLY CREDIT	151.54CR
199-100	3/15/2023	CHECK	031182	TEXAS MUNICIPAL LEAGUE	24.50CR
199-100	3/15/2023	CHECK	031183	TXU ENERGY	10,369.97CR
199-100	3/15/2023	CHECK	031184	UNITED AGRICULTURAL COOPERATIV	9.98CR
199-100	3/31/2023	CHECK	031185	CITY OF E.L. FEDERAL TAX	11,630.43CR
199-100	3/31/2023	CHECK	031186	VOID CHECK	0.00
199-100	3/31/2023	CHECK	031187	CITY OF E.L. - PAYROLL	37,973.42CR
199-100	3/31/2023	CHECK	031188	TX CHILD SUPPORT SDU	13.85CR
199-100	3/31/2023	CHECK	031189	AFLAC	1,416.30CR
199-100	3/31/2023	CHECK	031190	MASA GLOBAL	134.00CR