



April 2023 CHECK REGISTER

COMPANY: 15 - American Rescue Plan

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
CHECK:					
115-101	4/1/2023	CHECK	010011	Strand Associates	1,012.50CR
115-101	4/1/2023	CHECK	010012	Accurate - Pay app 1	588,207.06CR
115-101	4/28/2023	CHECK	010013	Lexington	25,600.00CR
COMPANY: 99 - AP DISBURSEMENT FUND					3/01/2023 THRU 3/31/2023
ACCOUNT: 199-100 CASH IN BANK					

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
BANK DRAFT:					
	4/6/2023	BANK-DRAFT000079		STATE COMPTROLLER	2,774.73CR
199-100	4/28/2023	BANK-DRAFT000080		TEXAS MUNICIPAL	15,798.94CR
199-100	4/1/2023	CHECK	031192	3L USA LLC.	1,392.75CR
199-100	4/1/2023	CHECK	031193	A T & T	321.86CR
199-100	4/1/2023	CHECK	031194	A T & T	312.26CR
199-100	4/1/2023	CHECK	031195	A T & T	1,525.31CR
199-100	4/1/2023	CHECK	031196	A T & T	347.96CR
199-100	4/1/2023	CHECK	031197	A T & T	231.30CR
199-100	4/1/2023	CHECK	031198	A T & T U-VERSE	10.04CR
199-100	4/1/2023	CHECK	031199	AL&M DO IT BEST BUILDING SUPPL	1,149.76CR
199-100	4/1/2023	CHECK	031200	AMAZON CAPITAL SERVICES	453.84CR
199-100	4/1/2023	CHECK	031201	AQUA-TECH LABORATORIES	1,200.00CR
199-100	4/1/2023	CHECK	031202	CARD SERVICE CENTER	3,521.23CR
199-100	4/1/2023	CHECK	031203	VOID CHECK	\$ -
199-100	4/1/2023	CHECK	031204	CENTERPOINT ENERGY-ENTEX	361.75CR
199-100	4/1/2023	CHECK	031205	DEWITT POTH & SON, LLC	97.70CR
199-100	4/1/2023	CHECK	031206	EDK SERVICES, LLC.	6,800.00CR
199-100	4/1/2023	CHECK	031207	LINA FERGUSON	278.00CR
199-100	4/1/2023	CHECK	031208	GARZA'S AUTOMOTIVE, PAINT AND	14.00CR
199-100	4/1/2023	CHECK	031209	GENESIS LAMP CORPORATION	568.03CR
199-100	4/1/2023	CHECK	031210	GFL Environmental	1,338.36CR
199-100	4/1/2023	CHECK	031211	GREAT AMERICA FINANCIAL SERVIC	466.49CR
199-100	4/1/2023	CHECK	031212	J & W AUTO PARTS	72.43CR
199-100	4/1/2023	CHECK	031213	M & N PSYCHOLOGICAL, PLLC	550.00CR
199-100	4/1/2023	CHECK	031214	MARC	1,022.18CR
199-100	4/1/2023	CHECK	031215	MORRISON SUPPLY CO.	2,810.44CR
199-100	4/1/2023	CHECK	031216	MVBA	168.00CR
199-100	4/1/2023	CHECK	031217	PARAMOUNT PRODUCTIONS	49.45CR
199-100	4/1/2023	CHECK	031218	PERCISION PUMP	19,500.00CR
199-100	4/1/2023	CHECK	031219	PHESCO INTERNATIONAL, LLC	9,656.00CR
199-100	4/1/2023	CHECK	031220	PRIMO'S TIRE SHOP	2,140.00CR
199-100	4/1/2023	CHECK	031221	TRAFCO INDUSTRIES, INC.	628.75CR
199-100	4/1/2023	CHECK	031222	TYLER TECHNOLOGIES, INC	17,104.41CR
199-100	4/1/2023	CHECK	031223	TYLER TECHNOLOGIES, INC	6,950.00CR
199-100	4/1/2023	CHECK	031224	CITY OF E.L. PETTY CASH	65.04CR
199-100	4/11/2023	CHECK	031227	A T & T MOBILITY	0.06CR
199-100	4/11/2023	CHECK	031228	A T & T U-VERSE	63.80CR
199-100	4/11/2023	CHECK	031229	A T & T U-VERSE	93.11CR
199-100	4/11/2023	CHECK	031230	A T & T U-VERSE	69.89CR
199-100	4/11/2023	CHECK	031231	AUSTIN COUNTY PRINTING	373.00CR
199-100	4/11/2023	CHECK	031232	CINTAS CORPORATION #082	435.75CR
199-100	4/11/2023	CHECK	031233	CITY OF E.L. PETTY CASH	73.49CR
199-100	4/11/2023	CHECK	031234	CITY OF EAGLE LAKE SPECIAL MMA	12,000.00CR
199-100	4/11/2023	CHECK	031235	CITY OF E.L. UTILITY	8,531.23CR
199-100	4/11/2023	CHECK	031236	COLORADO COUNTY VOIDED	157.50CR
199-100	4/11/2023	CHECK	031237	DATA PROSE	16.90CR
199-100	4/11/2023	CHECK	031238	DSHS CENTRAL LAB MC2004	855.94CR
199-100	4/11/2023	CHECK	031239	E.B. AIR, LLC.	1,130.00CR
199-100	4/11/2023	CHECK	031240	FUELMAN	172.68CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
199-100	4/11/2023	CHECK	031241	GARWOOD LUMBER CO.	183.74CR
199-100	4/11/2023	CHECK	031242	GFL Environmental	30,116.94CR
199-100	4/11/2023	CHECK	031243	HAMILTON PEST CONTROL CO.	500.00CR
199-100	4/11/2023	CHECK	031244	HELENA CHEMICAL COMPANY	921.00CR
199-100	4/11/2023	CHECK	031245	J & L AUTOMOTIVE LLC	14.00CR
199-100	4/11/2023	CHECK	031246	JOHN DEERE FINANCIAL	741.06CR
199-100	4/11/2023	CHECK	031247	LAKE OIL COMPANY	2,658.20CR
199-100	4/11/2023	CHECK	031248	O'REILLY AUTO PARTS	684.09CR
199-100	4/11/2023	CHECK	031249	OLSON & OLSON, L.L.P.	1,139.00CR
199-100	4/11/2023	CHECK	031250	PHESCO INTERNATIONAL, LLVOIDED	9,656.00CR
199-100	4/11/2023	CHECK	031251	STATE COMPTROLLER	18,420.01CR
199-100	4/11/2023	CHECK	031252	TEXAS EXCAVATION SAFETY SYSTEM	249.85CR
199-100	4/11/2023	CHECK	031253	TRACTOR SUPPLY CREDIT	308.51CR
199-100	4/11/2023	CHECK	031254	TEXAS CITY MANAGE- VOIDED	15.00CR
199-100	4/11/2023	CHECK	031255	TEXAS MUNICIPAL LEAGUE	21,341.75CR
199-100	4/11/2023	CHECK	031256	TXU ENERGY SERVICES	9,315.21CR
199-100	4/11/2023	CHECK	031257	TYLER TECHNOLOGIES, INC	167.50CR
199-100	4/13/2023	CHECK	031258	POSTMASTER	315.00CR
199-100	4/14/2023	CHECK	031259	CITY OF E.L. FEDERAL TAX	11,579.49CR
199-100	4/14/2023	CHECK	031260	VOID CHECK	\$ -
199-100	4/14/2023	CHECK	031261	CITY OF E.L. - PAYROLL	37,259.29CR
199-100	4/14/2023	CHECK	031262	TX CHILD SUPPORT SDU	13.85CR
199-100	4/14/2023	CHECK	031263	TML HEALTH BENEFITS POOL	21,333.20CR
199-100	4/14/2023	CHECK	031264	VOID CHECK	\$ -
199-100	4/28/2023	CHECK	031265	CITY OF E.L. FEDERAL TAX	11,518.43CR
199-100	4/28/2023	CHECK	031266	VOID CHECK	\$ -
199-100	4/28/2023	CHECK	031267	CITY OF E.L. - PAYROLL	37,349.46CR
199-100	4/28/2023	CHECK	031268	TX CHILD SUPPORT SDU	13.85CR
199-100	4/28/2023	CHECK	031269	AFLAC	934.04CR
199-100	4/28/2023	CHECK	031270	MASA GLOBAL	134.00CR
199-100	4/28/2023	CHECK	031271	3L USA LLC.	1,265.52CR
199-100	4/28/2023	CHECK	031272	A T & T	347.67CR
199-100	4/28/2023	CHECK	031273	A T & T	310.53CR
199-100	4/28/2023	CHECK	031274	A T & T	1,646.22CR
199-100	4/28/2023	CHECK	031275	A T & T	300.93CR
199-100	4/28/2023	CHECK	031276	A T & T	746.48CR
199-100	4/28/2023	CHECK	031277	A T & T MOBILITY	471.21CR
199-100	4/28/2023	CHECK	031278	A T & T U-VERSE	100.68CR
199-100	4/28/2023	CHECK	031279	A T & T U-VERSE	53.76CR
199-100	4/28/2023	CHECK	031280	AMAZON CAPITAL SERVICES	811.75CR
199-100	4/28/2023	CHECK	031281	AQUA-TECH LABORATORIES	1,200.00CR
199-100	4/28/2023	CHECK	031282	CARD SERVICE CENTER	5,949.88CR
199-100	4/28/2023	CHECK	031283	VOID CHECK	\$ -
199-100	4/28/2023	CHECK	031284	CAVENDER FORD	10,623.32CR
199-100	4/28/2023	CHECK	031285	CENTERPOINT ENERGY-ENTEX	358.71CR
199-100	4/28/2023	CHECK	031286	CITY OF E.L. PETTY CASH	33.44CR
199-100	4/28/2023	CHECK	031287	COLORADO VALLEY VETERINARY SER	269.12CR
199-100	4/28/2023	CHECK	031288	COLUMBUS ANIMAL CLINIC	167.62CR
199-100	4/28/2023	CHECK	031289	DXI INDUSTRIES, INC	1,138.66CR
199-100	4/28/2023	CHECK	031290	EDK SERVICES, LLC.	6,800.00CR
199-100	4/28/2023	CHECK	031291	FAYETTE FIRE & SAFETY INC.	1,737.15CR
199-100	4/28/2023	CHECK	031292	GFL Environmental	2,676.72CR
199-100	4/28/2023	CHECK	031293	GREAT AMERICA FINANCIAL SERVIC	1,019.22CR
199-100	4/28/2023	CHECK	031294	HAMILTON PEST CONTROL CO.	100.00CR
199-100	4/28/2023	CHECK	031295	J & W AUTO PARTS	147.40CR
199-100	4/28/2023	CHECK	031296	KOLOGIK LLC	1,800.00CR
199-100	4/28/2023	CHECK	031297	LAKE OIL COMPANY	26.17CR
199-100	4/28/2023	CHECK	031298	METRO FIRE APPARATUS	537.00CR
199-100	4/28/2023	CHECK	031299	MORRISON SUPPLY CO.	159.47CR
199-100	4/28/2023	CHECK	031300	MVBA	121.80CR
199-100	4/28/2023	CHECK	031301	O'REILLY AUTO PARTS	387.52CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
199-100	4/28/2023	CHECK	031302	PAUL WEBB, P.C. - ATTORNEYS AT	962.50CR
199-100	4/28/2023	CHECK	031303	PHESCO INTERNATIONAL, LLC	5,453.80CR
199-100	4/28/2023	CHECK	031304	POLYDYNE INC.	1,638.00CR
199-100	4/28/2023	CHECK	031305	RICE MEDICAL ASSOCIATES	470.00CR
199-100	4/28/2023	CHECK	031306	SOLO SOLUTIONS INC.	3,000.00CR
199-100	4/28/2023	CHECK	031307	TRAFKO INDUSTRIES, INC.	130.00CR
199-100	4/28/2023	CHECK	031308	UNITED AGRICULTURAL COOPERATIV	206.64CR
199-100	4/28/2023	CHECK	031309	USA BLUE BOOK	431.40CR
199-100	4/28/2023	CHECK	031310	STAN WARFIELD	322.05CR