



May 2023 CHECK REGISTER

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
199-100	5/15/2023	BANK-DRAFT000081		STATE COMPTROLLER	27,744.81CR
199-100	5/26/2023	BANK-DRAFT000082		TEXAS MUNICIPAL	14,747.25CR
199-100	5/12/2023	CHECK	031316	CITY OF E.L. FEDERAL TAX	10,622.24CR
199-100	5/12/2023	CHECK	031317	VOID CHECK	\$ -
199-100	5/12/2023	CHECK	031318	CITY OF E.L. - PAYROLL	34,359.61CR
199-100	5/12/2023	CHECK	31319	TML HEALTH BENEFITS POOL	23,419.98CR
199-100	5/12/2023	CHECK	31320	VOID CHECK	0
199-100	5/15/2023	CHECK	31321	A T & T U-VERSE	53.76CR
199-100	5/15/2023	CHECK	31322	A T & T U-VERSE	93.11CR
199-100	5/15/2023	CHECK	31323	A T & T U-VERSE	86.02CR
199-100	5/15/2023	CHECK	031324	ACCURATE	15,251.80CR
199-100	5/15/2023	CHECK	031325	VOID CHECK	\$ -
199-100	5/15/2023	CHECK	031326	ALLEYTON RESOURCE COMPANY	2,507.29CR
199-100	5/15/2023	CHECK	031327	AQUAFIT CHLORINATION SYSTEMS	125.00CR
199-100	5/15/2023	CHECK	031328	CHARTER COMMUNICATIONS	98.49CR
199-100	5/15/2023	CHECK	031329	CINTAS CORPORATION #082	348.60CR
199-100	5/15/2023	CHECK	031330	CITY OF E.L. UTILITY	7,013.71CR
199-100	5/15/2023	CHECK	031331	DATA PROSE	1,026.45CR
199-100	5/15/2023	CHECK	031332	DBT TRANSPORTATION SERVICES LL	1,543.00CR
199-100	5/15/2023	CHECK	031333	DEWITT POTH & SON, LLC	99.68CR
199-100	5/15/2023	CHECK	031334	DRIVING SAFETY SERVICES	370.00CR
199-100	5/15/2023	CHECK	031335	DSHS CENTRAL LAB MC2004	214.60CR
199-100	5/15/2023	CHECK	031336	FUELMAN	173.38CR
199-100	5/15/2023	CHECK	031337	GFL Environmental	33,939.64CR
199-100	5/15/2023	CHECK	031338	GRAINGER	132.02CR
199-100	5/15/2023	CHECK	031339	J & L AUTOMOTIVE LLC	63.00CR
199-100	5/15/2023	CHECK	031340	J & W AUTO PARTS	16.69CR
199-100	5/15/2023	CHECK	031341	LAKE OIL COMPANY	16.17CR
199-100	5/15/2023	CHECK	031342	LANGUAGE LINE SERVICES	3.48CR
199-100	5/15/2023	CHECK	031343	MARC	307.88CR
199-100	5/15/2023	CHECK	031344	OLSON & OLSON, L.L.P.	1,017.00CR
199-100	5/15/2023	CHECK	031345	STATE COMPTROLLER	146.24CR
199-100	5/15/2023	CHECK	031346	SYNERGY NDS, INC.	10,709.00CR
199-100	5/15/2023	CHECK	031347	TEXAS EXCAVATION SAFETY SYSTEM	264.10CR
199-100	5/15/2023	CHECK	031348	TRACTOR SUPPLY CREDIT	341.59CR
199-100	5/15/2023	CHECK	031349	TXU ENERGY	10,376.38CR
199-100	5/26/2023	CHECK	031350	CITY OF E.L. FEDERAL TAX	11,259.61CR
199-100	5/26/2023	CHECK	031351	VOID CHECK	\$ -
199-100	5/26/2023	CHECK	031352	CITY OF E.L. - PAYROLL	36,138.45CR
199-100	5/26/2023	CHECK	031353	AFLAC	934.04CR
199-100	5/26/2023	CHECK	031354	MASA GLOBAL	134.00CR