



June 2023 CHECK REGISTER

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
ACCOUNT: 105-102	CASH IN BANK				
105-102	6/2/2023	CHECK	000281	AP 6/1/2023	721.50CR
105-102	6/20/2023	CHECK	000282	AP 6/20/2023	546.43CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
ACCOUNT: 115-101	Cash in Bank - ARP Fund				
115-101	6/1/2023	CHECK	010014	STRAND ASSOCIATES	675.00CR
115-101	6/1/2023	CHECK	010015	STRAND ASSOCIATES	2,025.00CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
ACCOUNT: 199-100	CASH IN BANK				
BANK DRAFT:	6/15/2023	BANK-DRAFT		STATE COMPTROLLER	2,772.01CR
199-100	6/23/2023	BANK-DRAFT		TEXAS MUNICIPAL	16,172.75CR
199-100	6/1/2023	CHECK	031355	3L USA LLC.	2,829.59CR
199-100	6/1/2023	CHECK	031356	A T & T	479.90CR
199-100	6/1/2023	CHECK	031357	A T & T	804.54CR
199-100	6/1/2023	CHECK	031358	A T & T	2,303.55CR
199-100	6/1/2023	CHECK	031359	A T & T	456.61CR
199-100	6/1/2023	CHECK	031360	A T & T	964.38CR
199-100	6/1/2023	CHECK	031361	A T & T MOBILITY	383.37CR
199-100	6/1/2023	CHECK	031362	A T & T U-VERSE	53.76CR
199-100	6/1/2023	CHECK	031363	A T & T U-VERSE	116.81CR
199-100	6/1/2023	CHECK	031364	A T & T U-VERSE	63.80CR
199-100	6/1/2023	CHECK	031365	A.L.E.R.T., INC	200.00CR
199-100	6/1/2023	CHECK	031366	AMAZON CAPITAL SERVICES	184.69CR
199-100	6/1/2023	CHECK	031367	AQUA-TECH LABORATORIES	1,214.75CR
199-100	6/1/2023	CHECK	031368	BECKY MARSALIA	750.00CR
199-100	6/1/2023	CHECK	031369	CARD SERVICE CENTER	962.60CR
199-100	6/1/2023	CHECK	031370	CENTERPOINT ENERGY-ENTEX	280.92CR
199-100	6/1/2023	CHECK	031371	CHARTER COMMUNICATIONS	295.47CR
199-100	6/1/2023	CHECK	031372	CITY OF E.L. PETTY CASH	35.39CR
199-100	6/1/2023	CHECK	031373	CITY OF EAGLE LAKE	6,000.00CR
199-100	6/1/2023	CHECK	031374	CITY OF EAGLE LAKE	62,530.00CR
199-100	6/1/2023	CHECK	031375	CITY OF E. L. GENERAL	580,000.00CR
199-100	6/1/2023	CHECK	031376	DATA PROSE	209.70CR
199-100	6/1/2023	CHECK	031377	DEWITT POTH & SON, LLC	80.53CR
199-100	6/1/2023	CHECK	031378	DRIVING SAFETY SERVICES	387.50CR
199-100	6/1/2023	CHECK	031379	DXI INDUSTRIES, INC	1,146.66CR
199-100	6/1/2023	CHECK	031380	EAGLE LAKE CHAMBER	6,440.00CR
199-100	6/1/2023	CHECK	031381	E.B. AIR, LLC.	180.00CR
199-100	6/1/2023	CHECK	031382	EDK SERVICES, LLC.	6,800.00CR
199-100	6/1/2023	CHECK	031383	FERGUSON FACILITIES SUPPLY	560.87CR
199-100	6/1/2023	CHECK	031384	GENERAL CODE	1,162.12CR
199-100	6/1/2023	CHECK	031385	GFL Environmental	669.18CR
199-100	6/1/2023	CHECK	031386	GFOAT/TML	160.00CR
199-100	6/1/2023	CHECK	031387	GRAINGER	246.92CR
199-100	6/1/2023	CHECK	031388	GREAT AMERICA FINANCIAL SERVIC	134.44CR
199-100	6/1/2023	CHECK	031389	HALBERT, LISA	22.27CR
199-100	6/1/2023	CHECK	031390	J & W AUTO PARTS	166.44CR
199-100	6/1/2023	CHECK	031391	METRO FIRE APPARATUS	3,325.00CR
199-100	6/1/2023	CHECK	031392	PARAMOUNT PRODUCTIONS	55.00CR
199-100	6/1/2023	CHECK	031393	PATTI GOODMAN	100.00CR
199-100	6/1/2023	CHECK	031394	POSTMASTER	146.00CR
199-100	6/1/2023	CHECK	31395	SIRCHIE	84.36CR
199-100	6/1/2023	CHECK	31396	SOLO SOLUTIONS INC.	3,000.00CR
199-100	6/1/2023	CHECK	31397	TRLICEK & COMPANY, P.C.	12,000.00CR
199-100	6/1/2023	CHECK	31398	TXTAG	2.72CR
199-100	6/1/2023	CHECK	31399	USA BLUE BOOK	278.98CR

199-100	6/9/2023	CHECK	31407	CITY OF E.L. - PAYROLL	37,527.40CR	
199-100	6/9/2023	CHECK	31408	CITY OF E.L. FEDERAL TAX	11,494.97CR	
199-100	6/9/2023	CHECK	31409	VOID CHECK		0
199-100	6/9/2023	CHECK	31410	TML HEALTH BENEFITS POOL	19,751.64CR	
199-100	6/9/2023	CHECK	31411	VOID CHECK		0
199-100	6/9/2023	CHECK	31414	KATHY RESTER	500.00CR	
199-100	6/15/2023	CHECK	31415	3L USA LLC.	1,090.53CR	
199-100	6/15/2023	CHECK	31416	A T & T U-VERSE	93.11CR	
199-100	6/15/2023	CHECK	31417	A T & T U-VERSE	86.02CR	
199-100	6/15/2023	CHECK	31418	ACCURATE	2,492.50CR	
199-100	6/15/2023	CHECK	31419	AL&M DO IT BEST BUILDING SUPPL	512.15CR	
199-100	6/15/2023	CHECK	31420	AMAZON CAPITAL SERVICES	1,138.70CR	
199-100	6/15/2023	CHECK	31421	AQUAFIT CHLORINATION SYSTEMS	125.00CR	
199-100	6/15/2023	CHECK	31422	BATTERIES PLUS BLUBS	21.60CR	
199-100	6/15/2023	CHECK	31423	EARL BRADEN JR	686.00CR	
199-100	6/15/2023	CHECK	31424	CITY OF E.L. PETTY CASH	59.38CR	
199-100	6/15/2023	CHECK	31425	CITY OF E.L. UTILITY	6,524.35CR	
199-100	6/15/2023	CHECK	31426	COLO. CO. CITIZEN	360.00CR	
199-100	6/15/2023	CHECK	31427	COLORADO COUNTY	3,083.94CR	
199-100	6/15/2023	CHECK	31428	DATA PROSE	1,021.37CR	
199-100	6/15/2023	CHECK	31429	DRIVING SAFETY SERVICES	615.00CR	
199-100	6/15/2023	CHECK	31430	DSHS CENTRAL LAB MC2004	172.26CR	
199-100	6/15/2023	CHECK	31431	E.B. AIR, LLC.	378.00CR	
199-100	6/15/2023	CHECK	31432	FUELMAN	86.00CR	
199-100	6/15/2023	CHECK	31433	GFL Environmental	29,854.60CR	
199-100	6/15/2023	CHECK	31434	HALBERT, LISA	70.09CR	
199-100	6/15/2023	CHECK	31435	JOHN DEERE FINANCIAL	136.97CR	
199-100	6/15/2023	CHECK	31436	KLESEL'S AUTO TRUCK & TRACTOR	34.31CR	
199-100	6/15/2023	CHECK	31437	LAKE OIL COMPANY	20.00CR	
199-100	6/15/2023	CHECK	31438	LANGUAGE LINE SERVICES	63.22CR	
199-100	6/15/2023	CHECK	31439	MCDONALD SERVICE, INC.	103.75CR	
199-100	6/15/2023	CHECK	31440	MID AMERICAN RESEARCH CHEMICAL	309.48CR	
199-100	6/15/2023	CHECK	31441	MORRISON SUPPLY CO.	568.80CR	
199-100	6/15/2023	CHECK	31442	O'REILLY AUTO PARTS	45.73CR	
199-100	6/15/2023	CHECK	31443	PAUL WEBB, P.C. - ATTORNEYS AT	175.00CR	
199-100	6/15/2023	CHECK	31444	SOLO SOLUTIONS INC.	3,175.00CR	
199-100	6/15/2023	CHECK	31445	TOTAL ENERGY SOLUTIONS LLC	570.00CR	
199-100	6/15/2023	CHECK	31446	TXU ENERGY	11,858.70CR	
199-100	6/20/2023	CHECK	31447	CITY OF E.L. FEDERAL TAX	1,269.47CR	
199-100	6/20/2023	CHECK	31448	CITY OF E.L. - PAYROLL	3,998.98CR	
199-100	6/23/2023	CHECK	31449	CITY OF E.L. - PAYROLL	39,081.22CR	
199-100	6/23/2023	CHECK	31450	CITY OF E.L. FEDERAL TAX	12,031.26CR	
199-100	6/23/2023	CHECK	31451	VOID CHECK		0
199-100	6/23/2023	CHECK	31452	AFLAC	944.20CR	
199-100	6/23/2023	CHECK	31453	MASA GLOBAL	116.00CR	
199-100	6/29/2023	CHECK	31454	POSTMASTER	882.00CR	