



## July 2023 CHECK REGISTER

| ACCOUNT             | --DATE--               | --TYPE--   | NUMBER | -----DESCRIPTION-----          | ----AMOUNT--- |
|---------------------|------------------------|------------|--------|--------------------------------|---------------|
| ACCOUNT: 103-103.01 | CASH IN BANK           |            |        |                                |               |
| 102-103.01          | 7/31/2023              | CHECK      | 031578 | REFUND: MARCOTTE, RODNEY P.    | 200.00CR      |
| 102-103.01          | 7/31/2023              | CHECK      | 031579 | REFUND: GABLER, MIKENNA JANE   | 73.47CR       |
| 102-103.01          | 7/31/2023              | CHECK      | 031580 | REFUND: ATKINS, ALLEN LEE      | 150.00CR      |
| 102-103.01          | 7/31/2023              | CHECK      | 031581 | REFUND: DUBON-OLIVA, JUAN      | 150.00CR      |
| ACCOUNT             | --DATE--               | --TYPE--   | NUMBER | -----DESCRIPTION-----          | ----AMOUNT--- |
| ACCOUNT: 105-102    | Cash in Bank - Airport |            |        |                                |               |
| 105-102             | 7/3/2023               | CHECK      | 000283 | AP 7/3/2023                    | 723.80CR      |
| ACCOUNT             | --DATE--               | --TYPE--   | NUMBER | -----DESCRIPTION-----          | ----AMOUNT--- |
| ACCOUNT: 199-100    | CASH IN BANK           |            |        |                                |               |
| BANK DRAFT:         | 7/20/2023              | BANK-DRAFT |        | STATE COMPTROLLER              | 2,772.04CR    |
| 199-100             | 7/21/2023              | BANK-DRAFT |        | TEXAS MUNICIPAL                | 13,815.21CR   |
| 199-100             | 7/1/2023               | CHECK      | 031455 | AQUA-TECH LABORATORIES         | 1,419.00CR    |
| 199-100             | 7/1/2023               | CHECK      | 031456 | UNITED AGRICULTURAL COOPERATIV | 194.60CR      |
| 199-100             | 7/1/2023               | CHECK      | 031457 | CARD SERVICE CENTER            | 9,788.53CR    |
| 199-100             | 7/1/2023               | CHECK      | 031458 | VOID CHECK                     | \$ -          |
| 199-100             | 7/1/2023               | CHECK      | 031459 | POSTMASTER                     | 756.00CR      |
| 199-100             | 7/1/2023               | CHECK      | 031460 | CENTERPOINT ENERGY-ENTEX       | 325.41CR      |
| 199-100             | 7/1/2023               | CHECK      | 031461 | A T & T U-VERSE                | 63.80CR       |
| 199-100             | 7/1/2023               | CHECK      | 031462 | A T & T U-VERSE                | 63.80CR       |
| 199-100             | 7/1/2023               | CHECK      | 031463 | A T & T U-VERSE                | 116.81CR      |
| 199-100             | 7/1/2023               | CHECK      | 031464 | TRAFCO INDUSTRIES, INC.        | 204.00CR      |
| 199-100             | 7/1/2023               | CHECK      | 031465 | CITY OF E.L. PETTY CASH        | 41.33CR       |
| 199-100             | 7/1/2023               | CHECK      | 031466 | DEWITT POTH & SON, LLC         | 60.74CR       |
| 199-100             | 7/1/2023               | CHECK      | 031467 | OLSON & OLSON, L.L.P.          | 252.00CR      |
| 199-100             | 7/1/2023               | CHECK      | 031468 | TRLICEK & COMPANY, P.C.        | 12,000.00CR   |
| 199-100             | 7/1/2023               | CHECK      | 031469 | LINDE GAS & EQUIPMENT INC.     | 67.94CR       |
| 199-100             | 7/1/2023               | CHECK      | 031470 | COLORADO VALLEY VETERINARY SER | 48.50CR       |
| 199-100             | 7/1/2023               | CHECK      | 031471 | A-LINE AUTO PARTS-COLUMBUS     | 98.89CR       |
| 199-100             | 7/1/2023               | CHECK      | 031472 | A T & T                        | 1,299.93CR    |
| 199-100             | 7/1/2023               | CHECK      | 031473 | A T & T                        | 213.48CR      |
| 199-100             | 7/1/2023               | CHECK      | 031474 | A T & T                        | 213.48CR      |
| 199-100             | 7/1/2023               | CHECK      | 031475 | TEXAS EXCAVATION SAFETY SYSTEM | 178.60CR      |
| 199-100             | 7/1/2023               | CHECK      | 031476 | MORRISON SUPPLY CO.            | 682.61CR      |
| 199-100             | 7/1/2023               | CHECK      | 031477 | CINTAS CORPORATION #082        | 281.94CR      |
| 199-100             | 7/1/2023               | CHECK      | 031478 | GREAT AMERICA FINANCIAL SERVIC | 241.67CR      |
| 199-100             | 7/1/2023               | CHECK      | 031479 | AMAZON CAPITAL SERVICES        | 166.65CR      |
| 199-100             | 7/1/2023               | CHECK      | 031480 | AQUAFIT CHLORINATION SYSTEMS   | 2,187.73CR    |
| 199-100             | 7/1/2023               | CHECK      | 031481 | BATTERIES PLUS BLUBS           | 124.35CR      |
| 199-100             | 7/1/2023               | CHECK      | 031482 | EDK SERVICES, LLC.             | 6,800.00CR    |
| 199-100             | 7/1/2023               | CHECK      | 031483 | MCDONALD SERVICE, INC.         | 244.08CR      |
| 199-100             | 7/1/2023               | CHECK      | 031484 | 3L USA LLC.                    | 5,085.53CR    |
| 199-100             | 7/1/2023               | CHECK      | 031485 | LUXFER GAS CYLINDERS           | 3,995.61CR    |
| 199-100             | 7/1/2023               | CHECK      | 031486 | MORTON MORROW                  | 1,810.04CR    |
| 199-100             | 7/7/2023               | CHECK      | 031487 | CITY OF E.L. FEDERAL TAX       | 11,013.01CR   |
| 199-100             | 7/7/2023               | CHECK      | 031488 | VOID CHECK                     | \$ -          |
| 199-100             | 7/7/2023               | CHECK      | 031489 | CITY OF E.L. - PAYROLL         | 36,211.01CR   |
| 199-100             | 7/7/2023               | CHECK      | 031490 | TML HEALTH BENEFITS POOL       | 20,425.73CR   |
| 199-100             | 7/7/2023               | CHECK      | 031491 | VOID CHECK                     | \$ -          |
| 199-100             | 7/20/2023              | CHECK      | 031494 | A T & T                        | 444.50CR      |
| 199-100             | 7/20/2023              | CHECK      | 031495 | A T & T                        | 183.49CR      |
| 199-100             | 7/20/2023              | CHECK      | 031496 | A T & T                        | 1,351.58CR    |
| 199-100             | 7/20/2023              | CHECK      | 31497  | A T & T                        | 267.22CR      |
| 199-100             | 7/20/2023              | CHECK      | 31498  | A T & T                        | 639.78CR      |
| 199-100             | 7/20/2023              | CHECK      | 31499  | A T & T MOBILITY               | 296.01CR      |
| 199-100             | 7/20/2023              | CHECK      | 31500  | A T & T MOBILITY               | 383.43CR      |

|         |           |       |       |                                |             |
|---------|-----------|-------|-------|--------------------------------|-------------|
| 199-100 | 7/20/2023 | CHECK | 31501 | A T & T U-VERSE                | 121.81CR    |
| 199-100 | 7/20/2023 | CHECK | 31502 | ADICO, LLC                     | 1,046.11CR  |
| 199-100 | 7/20/2023 | CHECK | 31503 | AL&M DO IT BEST BUILDING SUPPL | 151.39CR    |
| 199-100 | 7/20/2023 | CHECK | 31504 | PROVISION SPECIALIZED RESOURCE | 1,000.00CR  |
| 199-100 | 7/20/2023 | CHECK | 31505 | ALLEYTON RESOURCE COMPANY      | 1,524.60CR  |
| 199-100 | 7/20/2023 | CHECK | 31506 | AMAZON CAPITAL SERVICES        | 383.83CR    |
| 199-100 | 7/20/2023 | CHECK | 31507 | AQUAFIT CHLORINATION SYSTEMS   | 125.00CR    |
| 199-100 | 7/20/2023 | CHECK | 31508 | ARNOLD OIL COMPANY             | 98.89CR     |
| 199-100 | 7/20/2023 | CHECK | 31509 | AT&T                           | 252.99CR    |
| 199-100 | 7/20/2023 | CHECK | 31510 | BATTERIES PLUS BLUBS           | 152.95CR    |
| 199-100 | 7/20/2023 | CHECK | 31511 | BLUE IRON TECHNOLOGIES         | 33.75CR     |
| 199-100 | 7/20/2023 | CHECK | 31512 | CITY OF E.L. PETTY CASH        | 112.02CR    |
| 199-100 | 7/20/2023 | CHECK | 31513 | CITY OF E.L. UTILITY           | 9,629.39CR  |
| 199-100 | 7/20/2023 | CHECK | 31514 | COLORADO CO. CENTRAL           | 6,931.90CR  |
| 199-100 | 7/20/2023 | CHECK | 31515 | COLO. CO. CITIZEN              | 68.50CR     |
| 199-100 | 7/20/2023 | CHECK | 31516 | COLORADO GULF                  | 266.30CR    |
| 199-100 | 7/20/2023 | CHECK | 31517 | DAVE CURRY                     | 532.92CR    |
| 199-100 | 7/20/2023 | CHECK | 31518 | DATA PROSE                     | 1,036.59CR  |
| 199-100 | 7/20/2023 | CHECK | 31519 | DXI INDUSTRIES, INC            | 761.77CR    |
| 199-100 | 7/20/2023 | CHECK | 31520 | EAGLE LAKE VOLUNTEER           | 1,257.19CR  |
| 199-100 | 7/20/2023 | CHECK | 31521 | FUELMAN                        | 72.23CR     |
| 199-100 | 7/20/2023 | CHECK | 31522 | GFL Environmental              | 26,394.38CR |
| 199-100 | 7/20/2023 | CHECK | 31523 | HARRIS COUNTY TOLL ROAD AUTHOR | 7.00CR      |
| 199-100 | 7/20/2023 | CHECK | 31524 | J & L AUTOMOTIVE LLC           | 14.00CR     |
| 199-100 | 7/20/2023 | CHECK | 31525 | JOHN DEERE FINANCIAL           | 1,900.52CR  |
| 199-100 | 7/20/2023 | CHECK | 31526 | LAKE OIL COMPANY               | 16.17CR     |
| 199-100 | 7/20/2023 | CHECK | 31527 | LANGUAGE LINE SERVICES         | 39.44CR     |
| 199-100 | 7/20/2023 | CHECK | 31528 | MARY'S POOL SERVICE AND SUPPLY | 1,366.75CR  |
| 199-100 | 7/20/2023 | CHECK | 31529 | TODD MASCHECK                  | 120.00CR    |
| 199-100 | 7/20/2023 | CHECK | 31530 | MCDONALD SERVICE, INC.         | 244.08CR    |
| 199-100 | 7/20/2023 | CHECK | 31531 | MERIPLEX SOLUTIONS             | 210.00CR    |
| 199-100 | 7/20/2023 | CHECK | 31532 | O'REILLY AUTO PARTS            | 208.27CR    |
| 199-100 | 7/20/2023 | CHECK | 31533 | OLSON & OLSON, L.L.P.          | 1,548.00CR  |
| 199-100 | 7/20/2023 | CHECK | 31534 | SOLO SOLUTIONS INC.            | 6,000.00CR  |
| 199-100 | 7/20/2023 | CHECK | 31535 | STATE COMPTROLLER              | 7,987.07CR  |
| 199-100 | 7/20/2023 | CHECK | 31536 | TEXAS EXCAVATION SAFETY SYSTEM | 28.50CR     |
| 199-100 | 7/20/2023 | CHECK | 31537 | TRAFCO INDUSTRIES, INC.        | 480.00CR    |
| 199-100 | 7/20/2023 | CHECK | 31538 | TEXAS MUNICIPAL LEAGUE         | 25,147.75CR |
| 199-100 | 7/20/2023 | CHECK | 31539 | TXU ENERGY                     | 13,688.11CR |
| 199-100 | 7/20/2023 | CHECK | 31540 | STATE COMPTROLLER              | 5,217.03CR  |
| 199-100 | 7/21/2023 | CHECK | 31541 | CITY OF E.L. FEDERAL TAX       | 10,957.78CR |
| 199-100 | 7/21/2023 | CHECK | 31542 | VOID CHECK                     | 0           |
| 199-100 | 7/21/2023 | CHECK | 31543 | CITY OF E.L. - PAYROLL         | 35,407.65CR |
| 199-100 | 7/21/2023 | CHECK | 31544 | AFLAC                          | 763.04CR    |
| 199-100 | 7/21/2023 | CHECK | 31545 | MASA GLOBAL                    | 116.00CR    |
| 199-100 | 7/28/2023 | CHECK | 31546 | SHERLOCK                       | 300.00CR    |