September 2023 CHECK REGISTER

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 101-103	CASH IN BANK				
101-103	9/15/2023	Check		AP CK 031713-031753	89,831.96CR
101-103	9/15/2023	Check		PR CK 031708-031712	47,464.71CR
101-103	9/28/2023	Check		PR CK# 031810-031815	51,544.80CR
101-103	9/29/2023	Check		AP CK # 031754-031783	80,134.88CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 109-101	Cash in Bank - General Fund				
115-101	9/06/0023	CHECK	001031	Compressor & Campaign	38,252.00CR
115-101	9/6/2023	CHECK	001032	Compressor & Campaign	2,990.56CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 102-103	CASH IN BANK - Utility				
102-103	9/15/2023	Check		AP CK 031713-031753	54,095.94CR
102-103	9/15/2023	Check		PR CK 031708-031712	10,754.07CR
102-103	9/28/2023	Check		PR CK# 031810-031815	17,641.82CR
102-103	9/28/2023	Check		AP CK # 031754-031783	10,392.07CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 102-103.01	CASH IN BANK -UT REFUND CHECKS				
102-103.01	9/28/2023	Check	031800	REFUND: MORENO, EFREN	150.00CR
102-103.01	9/28/2023	Check	031801	REFUND: WALLACE, NICHOLE RAE	6.61CR
102-103.01	9/28/2023	Check	031802	REFUND: EL-ALI, WASEEM	68.77CR
102-103.01	9/28/2023	Check	031803	REFUND: NAVARRO, JEFFREY	71.52CR
102-103.01	9/28/2023	Check	031804	REFUND: MULLEN, BARBARA	48.09CR
102-103.01	9/28/2023	Check	031805	REFUND: JOHNSON, ANTHONY	60.41CR
102-103.01	9/28/2023	Check	031806	REFUND: HERNANDEZ, MARISOL	5.20CR
102-103.01	9/28/2023	Check	031807	REFUND: ESQUIVEL, SERGIO	100.00CR
102-103.01	9/28/2023	Check	031808	REFUND: SAMBRANO, LINDA	150.00CR
102-103.01	9/28/2023	Check	031809	REFUND: EPPS, RANDI	150.00CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 199-100	CASH IN BANK				
199-100	9/1/2023	BANK-DRAFT		STATE COMPTROLLER	2,762.32CR
199-100	9/15/2023	BANK-DRAFT		TEXAS EMERGENCY SERVICES	12,700.02CR
199-100	9/28/2023	BANK-DRAFT		STAGE DEPOT	5,692.87CR
199-100	9/29/2023	BANK-DRAFT		TEXAS MUNICIPAL	22,972.84CR
199-100	9/29/2023	BANK-DRAFT		TEXAS EMERGENCY SERVICESVOIDED	12,700.02CR
199-100	9/1/2023	Check	031650	CITY OF E.L. FEDERAL TAX	11,541.39CR
199-100	9/1/2023	Check	031651	VOID CHECK	$ -
199-100	9/1/2023	Check	031652	CITY OF E.L. - PAYROLL	36,071.96CR
199-100	9/1/2023	Check	031653	TML HEALTH BENEFITS POOL	21,610.72CR
199-100	9/1/2023	Check	031654	VOID CHECK	$ -
199-100	9/1/2023	Check	031655	3L USA LLC.	4,531.18CR
199-100	9/1/2023	Check	031656	A T & T	325.43CR
199-100	9/1/2023	Check	031657	A T & T	9.21CR
199-100	9/1/2023	Check	031658	A T & T	150.00CR
199-100	9/1/2023	Check	031659	A T & T MOBILITY	383.43CR
199-100	9/1/2023	Check	031660	A T & T MOBILITY	297.22CR
199-100	9/1/2023	Check	031661	A T & T U-VERSE	63.80CR
199-100	9/1/2023	Check	031662	A T & T U-VERSE	111.77CR
199-100	9/1/2023	Check	031663	A-LINE AUTO PARTS-COLUMBUS	289.99CR
199-100	9/1/2023	Check	031664	AMAZON CAPITAL SERVICES	217.53CR
199-100	9/1/2023	Check	031665	AQUA-TECH LABORATORIES	1,372.75CR
199-100	9/1/2023	Check	031666	AUSTIN COUNTY PRINTING	370.00CR
199-100	9/1/2023	Check	031667	ANN BRADEN	10.00CR
199-100	9/1/2023	Check	031668	CARD SERVICE CENTER	7,839.63CR
199-100	9/1/2023	Check	031669	VOID CHECK	$ -
199-100	9/1/2023	Check	031670	CENTERPOINT ENERGY-ENTEX	323.45CR
199-100	9/1/2023	Check	031671	CHARTER COMMUNICATIONS	98.49CR
199-100	9/1/2023	Check	031672	CHLORINATOR MAINT. CO., INC.	408.65CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---	
199-100	9/1/2023	Check	031673	CITY OF E.L. PETTY CASH	36.85CR	
199-100	9/1/2023	Check	031674	CITY OF EAGLE LAKE SPECIAL MMA	252.00CR	
199-100	9/1/2023	Check	031675	CITY OF E.L. UTILITY	8,283.11CR	
199-100	9/1/2023	Check	031676	CLEARGOV INC	5,900.00CR	
199-100	9/1/2023	Check	031677	COLO. CO. CITIZEN	753.50CR	
199-100	9/1/2023	Check	031678	COLORADO VALLEY VETERINARY SER	481.74CR	
199-100	9/1/2023	Check	031679	DATA PROSE	1,054.90CR	
199-100	9/1/2023	Check	031680	DEWITT POTH & SON, LLC	60.80CR	
199-100	9/1/2023	Check	031681	DRIVING SAFETY SERVICES	1,135.00CR	
199-100	9/1/2023	Check	031682	EAGLE LAKE DRUGS	11.58CR	
199-100	9/1/2023	Check	031683	E.B. AIR, LLC.	275.00CR	
199-100	9/1/2023	Check	031684	ENVIRODYNE LABORATORIES,	60.00CR	
199-100	9/1/2023	Check	031685	FERGUSON FACILITIES SUPPLY	93.57CR	
199-100	9/1/2023	Check	31686	FUELMAN	832.08CR	
199-100	9/1/2023	Check	31687	GREAT AMERICA FINANCIAL SERVIC	521.48CR	
199-100	9/1/2023	Check	31688	HALLETTSVILLE COMMUNI-	1,559.99CR	
199-100	9/1/2023	Check	31689	J & W AUTO PARTS	366.78CR	
199-100	9/1/2023	Check	31690	METRO FIRE APPARATUS	29.00CR	
199-100	9/1/2023	Check	31691	MORRISON SUPPLY CO.	255.01CR	
199-100	9/1/2023	Check	31692	MORTON MORROW	250.00CR	
199-100	9/1/2023	Check	31693	NATIONAL FITNESS CAMPAIGN LP	105,146.78CR	
199-100	9/1/2023	Check	31694	R&R PRINTING AND GRAPHICS	450.00CR	
199-100	9/1/2023	Check	31695	ROSENBAUM ELECTRIC, LLC	73.36CR	
199-100	9/1/2023	Check	31696	SHOPPA'S FARM SUPPLY, INC	9,849.89CR	
199-100	9/1/2023	Check	31697	SYMBOL ARTS	4,078.63CR	
199-100	9/1/2023	Check	31698	TEXAS EXCAVATION SAFETY SYSTEM	80.75CR	
199-100	9/1/2023	Check	31699	THE CENTER	340.00CR	
199-100	9/1/2023	Check	31700	THE POLICE AND SHERIFFS PRESS,	17.60CR	
199-100	9/1/2023	Check	31701	TRAFCO INDUSTRIES, INC.	1,798.50CR	
199-100	9/1/2023	Check	31702	TEXAS POLICE CHIEFS'	296.55CR	
199-100	9/1/2023	Check	31703	TYLER TECHNOLOGIES, INC	7,976.27CR	
199-100	9/1/2023	Check	31704	UNIFIRST	63.01CR	
199-100	9/1/2023	Check	31705	UNIFIRST HOLDINGS, L.P.	127.21CR	
199-100	9/8/2023	Check	31706	DEER CREDIT, INC.	83.19CR	
199-100	9/8/2023	Check	31707	ULTIMATE MOTORSPORT, INC	49,995.00CR	
199-100	9/15/2023	Check	31708	CITY OF E.L. FEDERAL TAX	12,459.71CR	
199-100	9/15/2023	Check	31709	VOID CHECK		0
199-100	9/15/2023	Check	31710	CITY OF E.L. - PAYROLL	38,492.69CR	
199-100	9/15/2023	Check	31711	CITY OF E.L. FEDERAL TAX	1,469.23CR	
199-100	9/15/2023	Check	31712	CITY OF E.L. - PAYROLL	5,797.15CR	
199-100	9/15/2023	Check	31713	A T & T U-VERSE	93.15CR	
199-100	9/15/2023	Check	31714	A T & T U-VERSE	128.32CR	
199-100	9/15/2023	Check	31715	AAA COURT SERVICES	18,597.00CR	
199-100	9/15/2023	Check	31716	ADICO, LLC	3,610.00CR	
199-100	9/15/2023	Check	31717	AL&M DO IT BEST BUILDING SUPPL	597.22CR	
199-100	9/15/2023	Check	31718	ALLEYTON RESOURCE COMPANY	1,922.58CR	
199-100	9/15/2023	Check	31719	AMAZON CAPITAL SERVICES	9,028.44CR	
199-100	9/15/2023	Check	31720	APPLIED CONCEPTS, INC.	11,887.50CR	
199-100	9/15/2023	Check	31721	AQUAFIT CHLORINATION SYSTEMS	125.00CR	
199-100	9/15/2023	Check	31722	ARNOLD OIL COMPANY VOIDED	289.99CR	
199-100	9/15/2023	Check	31723	AUSTIN COUNTY PRINTING	250.00CR	
199-100	9/15/2023	Check	31724	CARD SERVICE CENTER	357.17CR	
199-100	9/15/2023	Check	31725	CLASS CONCRETE CORPORATION	11,259.00CR	
199-100	9/15/2023	Check	31726	COLORADO GULF	392.43CR	
199-100	9/15/2023	Check	31727	DATA PROSE	1,054.89CR	
199-100	9/15/2023	Check	31728	DEWITT POTH & SON, LLC	1,445.91CR	
199-100	9/15/2023	Check	31729	DRIVING SAFETY SERVICES	90.00CR	
199-100	9/15/2023	Check	31730	ENVIRODYNE LABORATORIES,	60.00CR	
199-100	9/15/2023	Check	31731	GFL Environmental	27,967.52CR	
199-100	9/15/2023	Check	31732	IMPACT PROMOTIONAL SERVICES, L	5,884.09CR	
199-100	9/15/2023	Check	31733	JASON MELENDEZ	250.00CR	

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
199-100	9/15/2023	Check	31734	JOHN DEERE FINANCIAL	144.96CR
199-100	9/15/2023	Check	31735	LAW ENFORCEMENT	624.00CR
199-100	9/15/2023	Check	31736	LJA ENVIROMETNAL SERVICE LLC	2,500.00CR
199-100	9/15/2023	Check	31737	O'REILLY AUTO PARTS	139.99CR
199-100	9/15/2023	Check	31738	OLSON & OLSON, L.L.P.	1,226.00CR
199-100	9/15/2023	Check	31739	PALACIOUS ALEJANDRA	250.00CR
199-100	9/15/2023	Check	31740	PALACIOUS ARIANA	250.00CR
199-100	9/15/2023	Check	31741	PAUL WEBB, P.C. - ATTORNEYS AT	393.75CR
199-100	9/15/2023	Check	31742	PERCISION PUMP	13,162.00CR
199-100	9/15/2023	Check	31743	SOLO SOLUTIONS INC.	11,518.91CR
199-100	9/15/2023	Check	31744	TML HEALTH BENEFITS POOLVOIDED	3,820.98CR
199-100	9/15/2023	Check	31745	TRACTOR SUPPLY CREDIT	10.76CR
199-100	9/15/2023	Check	31746	TRAFCO INDUSTRIES, INC.	148.00CR
199-100	9/15/2023	Check	31747	TEXAS MUNICIPAL LEAGUE	2,130.00CR
199-100	9/15/2023	Check	31748	TXU ENERGY	13,968.09CR
199-100	9/15/2023	Check	31749	UNIFIRST	64.20CR
199-100	9/15/2023	Check	31750	UNITED AGRICULTURAL COOPERATIV	30.69CR
199-100	9/15/2023	Check	031751	V'S AUTO GLASS	1,440.00CR
199-100	9/15/2023	Check	031752	VOCEON	8,078.43CR
199-100	9/15/2023	Check	031753	Wittenburg Printing	648.00CR
199-100	9/28/2023	Check	031754	3L USA LLC.	2,214.60CR
199-100	9/28/2023	Check	031755	A T & T	128.51CR
199-100	9/28/2023	Check	031756	A T & T	121.81CR
199-100	9/28/2023	Check	031757	A T & T	503.41CR
199-100	9/28/2023	Check	031758	A T & T U-VERSE	53.76CR
199-100	9/28/2023	Check	031759	AL&M DO IT BEST BUILDING SUPPL	633.95CR
199-100	9/28/2023	Check	031760	AMAZON CAPITAL SERVICES	837.45CR
199-100	9/28/2023	Check	031761	BATTERIES PLUS BLUBS	177.40CR
199-100	9/28/2023	Check	031762	CARD SERVICE CENTER	7,522.42CR
199-100	9/28/2023	Check	031763	VOID CHECK	$ -
199-100	9/28/2023	Check	031764	CENTERPOINT ENERGY-ENTEX	323.45CR
199-100	9/28/2023	Check	031765	COLORADO CO. CENTRAL	2,772.76CR
199-100	9/28/2023	Check	031766	COLORADO VALLEY VETERINARY SER	534.92CR
199-100	9/28/2023	Check	031767	DEWITT POTH & SON, LLC	72.00CR
199-100	9/28/2023	Check	031768	DRIVING SAFETY SERVICES	90.00CR
199-100	9/28/2023	Check	031769	DXI INDUSTRIES, INC	2,096.45CR
199-100	9/28/2023	Check	031770	GREAT AMERICA FINANCIAL SERVIC	698.97CR
199-100	9/28/2023	Check	031771	IMPACT PROMOTIONAL SERVICES, L	9,670.55CR
199-100	9/28/2023	Check	031772	INTELLICHOICE, INC.	4,181.13CR
199-100	9/28/2023	Check	031773	J & W AUTO PARTS	375.98CR
199-100	9/28/2023	Check	031774	JOHNNY'S SPORT SHOP	20,315.00CR
199-100	9/28/2023	Check	031775	TODD MASCHECK	20.00CR
199-100	9/28/2023	Check	031776	O'REILLY AUTO PARTS	59.53CR
199-100	9/28/2023	Check	031777	ON SITE DECALS, LLC	5,510.00CR
199-100	9/28/2023	Check	031778	RICE MEDICAL ASSOCIATES	150.00CR
199-100	9/28/2023	Check	031779	RYAN FORD	2,831.28CR
199-100	9/28/2023	Check	031780	SAS INSTALLATION AND REPAIR	14,478.32CR
199-100	9/28/2023	Check	031781	TEC-TRONIC SYSTEMS INC	730.49CR
199-100	9/28/2023	Check	031782	UNIFIRST HOLDINGS, L.P.	242.94CR
199-100	9/28/2023	Check	031783	PERCISION PUMP	7,487.00CR
199-100	9/28/2023	Check	031800	REFUND: MORENO, EFREN	150.00CR
199-100	9/28/2023	Check	031801	REFUND: WALLACE, NICHOLE RAE	6.61CR
199-100	9/28/2023	Check	031802	REFUND: EL-ALI, WASEEM	68.77CR
199-100	9/28/2023	Check	031803	REFUND: NAVARRO, JEFFREY	71.52CR
199-100	9/28/2023	Check	031804	REFUND: MULLEN, BARBARA	48.09CR
199-100	9/28/2023	Check	031805	REFUND: JOHNSON, ANTHONY	60.41CR
199-100	9/28/2023	Check	031806	REFUND: HERNANDEZ, MARISOL	5.20CR
199-100	9/28/2023	Check	031807	REFUND: ESQUIVEL, SERGIO	100.00CR
199-100	9/28/2023	Check	031808	REFUND: SAMBRANO, LINDA	150.00CR
199-100	9/28/2023	Check	031809	REFUND: EPPS, RANDI	150.00CR
199-100	9/30/2023	Check	031810	CITY OF E.L. FEDERAL TAX	10,900.99CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
199-100	9/30/2023	Check	031811	VOID CHECK	$ -
199-100	9/30/2023	Check	031812	CITY OF E.L. - PAYROLL	34,340.62CR
199-100	9/29/2023	Check	031813	AFLAC	865.17CR
199-100	9/29/2023	Check	031814	VOID CHECK	$ -
199-100	9/29/2023	Check	031815	MASA GLOBAL	107.00CR
199-100	9/29/2023	Check	031816	TML HEALTH BENEFITS POOL	1,177.00CR