October 2023 CHECK REGISTER

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 101-124	Federal Tax Payment Account				
101-124	10/23/2023	Draft		USA TAX PAYMENT	10,220.47CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 102-103.01	CASH IN BANK -UT REFUND CHECKS				
102-103.01	10/30/2023	Check	031873	REFUND: FIDELITY ACCOUNT SERVI	127.42CR
102-103.01	10/30/2023	Check	031874	REFUND: KELLY, CRISTINA ISABEL	150.00CR
102-103.01	10/30/2023	Check	031875	REFUND: HASSIN, JOHNATHAN	150.00CR
102-103.01	10/30/2023	Check	031876	REFUND: TOMCHESSON, HAZEL	5.00CR
102-103.01	10/30/2023	Check	031877	REFUND: HODDE, CHLOE C	150.00CR
102-103.01	10/30/2023	Check	031878	REFUND: OROZCO, SAUL R.	106.70CR
102-103.01	10/30/2023	Check	031879	REFUND: JOHNSON, CAROL	53.58CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 199-100	CASH IN BANK				
199-100	10/15/2023	BANK-DRAFT		STATE COMPTROLLER	2,761.43CR
199-100	10/27/2023	BANK-DRAFT		TEXAS MUNICIPAL	11,188.07CR
199-100	10/5/2023	Check	031817	EDK SERVICES, LLC.	6,800.00CR
199-100	10/13/2023	Check	031818	CITY OF E.L. FEDERAL TAX	11,892.59CR
199-100	10/13/2023	Check	031819	VOID CHECK	$ -
199-100	10/13/2023	Check	031820	CITY OF E.L. - PAYROLL	37,675.22CR
199-100	10/13/2023	Check	031821	TX CHILD SUPPORT SDU	638.31CR
199-100	10/13/2023	Check	031822	TML HEALTH BENEFITS POOL	29,271.66CR
199-100	10/13/2023	Check	031823	VOID CHECK	$ -
199-100	10/15/2023	Check	031824	A T & T MOBILITY	383.43CR
199-100	10/15/2023	Check	031825	A T & T MOBILITY	297.21CR
199-100	10/15/2023	Check	031826	A T & T U-VERSE	53.75CR
199-100	10/15/2023	Check	031827	A T & T U-VERSE	128.32CR
199-100	10/15/2023	Check	031828	A T & T U-VERSE	94.26CR
199-100	10/15/2023	Check	031829	A T & T U-VERSE	121.81CR
199-100	10/15/2023	Check	031830	ALLEYTON RESOURCE COMPANY	2,327.27CR
199-100	10/15/2023	Check	031831	AMBERSCAPES, INC.	3,744.91CR
199-100	10/15/2023	Check	031832	AQUA-TECH LABORATORIES	1,282.50CR
199-100	10/15/2023	Check	031833	AQUAFIT CHLORINATION SYSTEMS	125.00CR
199-100	10/15/2023	Check	031834	CHARTER COMMUNICATIONS	98.49CR
199-100	10/15/2023	Check	031835	CITY OF E.L. PETTY CASH	92.19CR
199-100	10/15/2023	Check	031836	CITY OF E.L. UTILITY	6,156.94CR
199-100	10/15/2023	Check	031837	CITY OF TEXAS CITY	50.00CR
199-100	10/15/2023	Check	031838	COLORADO GULF	422.49CR
199-100	10/15/2023	Check	031839	DATA PROSE	2,437.53CR
199-100	10/15/2023	Check	031840	DBT TRANSPORTATION SERVICES LL	6,206.00CR
199-100	10/15/2023	Check	031841	DEWITT POTH & SON, LLC	125.57CR
199-100	10/15/2023	Check	031842	DRIVING SAFETY SERVICES	215.00CR
199-100	10/15/2023	Check	031843	FUELMAN	217.02CR
199-100	10/15/2023	Check	031844	GFL Environmental	27,972.12CR
199-100	10/15/2023	Check	031845	HAMILTON PEST CONTROL CO.	187.50CR
199-100	10/15/2023	Check	031846	J & L AUTOMOTIVE LLC	7.00CR
199-100	10/15/2023	Check	031847	J & W AUTO PARTS	25.98CR
199-100	10/15/2023	Check	031848	JOHN DEERE FINANCIAL	1,978.76CR
199-100	10/15/2023	Check	031849	LAKE OIL COMPANY	46.96CR
199-100	10/15/2023	Check	031850	LJA ENVIROMETNAL SERVICE LLC	2,500.00CR
199-100	10/15/2023	Check	031851	MERCER CONTROLS INC.	1,508.00CR
199-100	10/15/2023	Check	031852	METRO FIRE APPARATUS	2,019.40CR
199-100	10/15/2023	Check	031853	O'REILLY AUTO PARTS	130.30CR
199-100	10/15/2023	Check	031854	OLSON & OLSON, L.L.P.	783.00CR
199-100	10/15/2023	Check	031855	SIMPLE SIMONS	503.37CR
199-100	10/15/2023	Check	031856	SOLO SOLUTIONS INC.	16,420.60CR
199-100	10/15/2023	Check	031857	STATE COMPTROLLER- VOIDED	3,343.91CR
199-100	10/15/2023	Check	031858	STATE COMPTROLLER	433.50CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
199-100	10/15/2023	Check	031859	TEXAS EXCAVATION SAFETY SYSTEM	36.10CR
199-100	10/15/2023	Check	031860	THE CENTER	35.00CR
199-100	10/15/2023	Check	031861	TEXAS MUNICIPAL LEAGUE	30,003.00CR
199-100	10/15/2023	Check	031862	TXTAG	3.21CR
199-100	10/15/2023	Check	031863	TXU ENERGY	14,261.70CR
199-100	10/15/2023	Check	031864	TYLER TECHNOLOGIES, INC	197.50CR
199-100	10/15/2023	Check	031865	UNIFIRST	405.45CR
199-100	10/27/2023	Check	031866	CITY OF E.L. FEDERAL TAX	14,456.51CR
199-100	10/27/2023	Check	031867	VOID CHECK	$ -
199-100	10/27/2023	Check	031868	CITY OF E.L. - PAYROLL	42,169.37CR
199-100	10/27/2023	Check	031869	TX CHILD SUPPORT SDU	638.31CR
199-100	10/27/2023	Check	031870	AFLAC	576.78CR
199-100	10/27/2023	Check	031871	MASA GLOBAL	136.00CR
199-100	10/15/2023	Check	031872	STATE COMPTROLLER	2,831.19CR
199-100	10/30/2023	Check	031873	REFUND: FIDELITY ACCOUNT SERVI	127.42CR
199-100	10/30/2023	Check	031874	REFUND: KELLY, CRISTINA ISABEL	150.00CR
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