November 2023 CHECK REGISTER

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 101-103	Payroll Payment Account				
101-124	11/22/2023	Draft		Payroll 11/22/23	55,568.74CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 102-103.01	CASH IN BANK -UT REFUND CHECKS				
102-103.01	11/30/2023	Check	031930	REFUND: MCLELLAN, JONTELLE	96.11CR
102-103.01	11/30/2023	Check	031931	REFUND: LUCAS, EVE	109.04CR
102-103.01	11/30/2023	Check	031932	REFUND: DWIGHT, MICHAEL	15.63CR
102-103.01	11/30/2023	Check	031933	REFUND: GARCIA, PEDRO	3.59CR
102-103.01	11/30/2023	Check	031934	REFUND: WILKERSON, ERICA	11.91CR
102-103.01	11/30/2023	Check	031935	REFUND: MCGEE, JOANABETH B	77.59CR
102-103.01	11/30/2023	Check	031936	REFUND: BERMUDEZ ESCALA, YESIC	69.63CR
102-103.01	11/30/2023	Check	031937	REFUND: ELPA	159.04CR
102-103.01	11/30/2023	Check	031938	REFUND: KING, MISTI	60.17CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 109-102	COMMUNITY DEVELOPMENT				
199-100	11/17/2023	Check	000172	HR GREEN	10,299.78CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 199-100	CASH IN BANK				
199-100	11/22/2023	BANK-DRAFT		TEXAS MUNICIPAL	16,969.62CR
199-100	11/2/2023	Check	031880	3L USA LLC.	2,989.78CR
199-100	11/2/2023	Check	031881	A T & T	120.46CR
199-100	11/2/2023	Check	031882	A T & T	663.57CR
199-100	11/2/2023	Check	031883	A T & T MOBILITY	383.55CR
199-100	11/2/2023	Check	031884	A T & T MOBILITY	297.54CR
199-100	11/2/2023	Check	031885	AMAZON CAPITAL SERVICES	637.52CR
199-100	11/2/2023	Check	031886	CARD SERVICE CENTER	991.19CR
199-100	11/2/2023	Check	031887	VOID CHECK	$ -
199-100	11/2/2023	Check	031888	CENTERPOINT ENERGY-ENTEX	324.79CR
199-100	11/2/2023	Check	031889	CHARTER COMMUNICATIONS	196.98CR
199-100	11/2/2023	Check	031890	COLORADO VALLEY VETERINARY SER	194.00CR
199-100	11/2/2023	Check	031891	DEWITT POTH & SON, LLC	69.39CR
199-100	11/2/2023	Check	031892	EDK SERVICES, LLC.	6,800.00CR
199-100	11/2/2023	Check	031893	GREAT AMERICA FINANCIAL SERVIC	497.25CR
199-100	11/2/2023	Check	031894	JOHNNY'S SPORT SHOP	2,234.65CR
199-100	11/2/2023	Check	031895	TODD MASCHECK	20.00CR
199-100	11/2/2023	Check	031896	MERCER CONTROLS INC.	1,004.30CR
199-100	11/2/2023	Check	031897	RICE MEDICAL ASSOCIATES	150.00CR
199-100	11/2/2023	Check	031898	SERENE ESCAPES	13,000.00CR
199-100	11/2/2023	Check	031899	SOLO SOLUTIONS INC.	3,250.00CR
199-100	11/2/2023	Check	031900	TCEQ	3,860.33CR
199-100	11/2/2023	Check	031901	WALLER COUNTY ASPHALT VOIDED	6,234.96CR
199-100	11/9/2023	Check	031902	CITY OF E.L. FEDERAL TAX	13,568.71CR
199-100	11/9/2023	Check	031903	VOID CHECK	$ -
199-100	11/9/2023	Check	031904	CITY OF E.L. - PAYROLL	39,976.05CR
199-100	11/9/2023	Check	031905	TX CHILD SUPPORT SDU	638.31CR
199-100	11/9/2023	Check	031906	TML HEALTH BENEFITS POOL	34,114.71CR
199-100	11/9/2023	Check	031907	VOID CHECK	$ -
199-100	11/15/2023	Check	031908	CITY OF E.L. UTILITY	4,407.39CR
199-100	11/22/2023	Check	031909	CITY OF E.L. FEDERAL TAX	12,977.23CR
199-100	11/22/2023	Check	031910	VOID CHECK	$ -
199-100	11/22/2023	Check	031911	CITY OF E.L. - PAYROLL	38,268.97CR
199-100	11/22/2023	Check	031912	TX CHILD SUPPORT SDU	638.31CR
199-100	11/22/2023	Check	031913	AFLAC	576.78CR
199-100	11/22/2023	Check	031914	MASA GLOBAL	97.00CR
199-100	11/22/2023	Check	031915	VOID CHECK	$ -
199-100	11/28/2023	Check	031916	A-LINE AUTO PARTS-COLUMBUS	779.15CR
199-100	11/28/2023	Check	031917	AQUA-TECH LABORATORIES	1,133.50CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
199-100	11/28/2023	Check	031918	CIVICPLUS	2,450.00CR
199-100	11/28/2023	Check	031919	DRIVING SAFETY SERVICES	240.00CR
199-100	11/28/2023	Check	031920	EAGLE LAKE DRUGS	11.59CR
199-100	11/28/2023	Check	031921	ENVIRODYNE LABORATORIES,	760.00CR
199-100	11/28/2023	Check	031922	FERGUSON FACILITIES SUPPLY	748.77CR
199-100	11/28/2023	Check	031923	MARC	893.11CR
199-100	11/28/2023	Check	031924	MORRISON SUPPLY CO.	1,162.45CR
199-100	11/28/2023	Check	031925	MVBA	141.60CR
199-100	11/28/2023	Check	031926	TRAFCO INDUSTRIES, INC.	1,038.00CR
199-100	11/28/2023	Check	031927	UNIFIRST	139.02CR
199-100	11/28/2023	Check	031928	WALLER COUNTY ASPHALT VOIDED	6,234.96CR
199-100	11/28/2023	Check	031929	WALLER COUNTY ASPHALT	6,234.96CR
199-100	11/30/2023	Check	031930	REFUND: MCLELLAN, JONTELLE	96.11CR
199-100	11/30/2023	Check	031931	REFUND: LUCAS, EVE	109.04CR
199-100	11/30/2023	Check	031932	REFUND: DWIGHT, MICHAEL	15.63CR
199-100	11/30/2023	Check	031933	REFUND: GARCIA, PEDRO	3.59CR
199-100	11/30/2023	Check	031934	REFUND: WILKERSON, ERICA	11.91CR
199-100	11/30/2023	Check	031935	REFUND: MCGEE, JOANABETH B	77.59CR
199-100	11/30/2023	Check	031936	REFUND: BERMUDEZ ESCALA, YESIC	69.63CR
199-100	11/30/2023	Check	031937	REFUND: ELPA	159.04CR
199-100	11/30/2023	Check	031938	REFUND: KING, MISTI	60.17CR