



December 2023 CHECK REGISTER

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
ACCOUNT: 101-103 GENERAL ACCOUNT					
101-103	12/1/2023	Draft		Payables 12/01/23	66,113.45CR
101-103	12/8/2023	Draft		Payroll 12/08/23	62,827.51CR
101-103	12/19/2023	Draft		Payables 12/15/2023	26,639.42CR
101-103	12/22/2023	Draft		Payroll 12/22/23	43,152.20CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
ACCOUNT: 102-103 CASH IN BANK -UT MONEY MARKET					
102-103	12/1/2023	Draft		Payables 12/01/23	70,029.35CR
102-103	12/8/2023	Draft		Payroll 12/08/23	18,525.77CR
102-103	12/13/2023	Draft		Nov Sales Tax	2,793.20CR
102-103	12/15/2023	Draft		Payables 12/15/2023	67,623.44CR
102-103	12/22/2023	Draft		Payroll 12/22/23	13,128.83CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
ACCOUNT: 105-102 AIRPORT FUND					
105-102	12/1/2023	Draft		Payables 12/01/23	609.62CR
105-102	12/22/2023	Draft		Payables 12/15/2023	776.50CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
ACCOUNT: 199-100 CASH IN BANK - OPERATING ACCT					
199-100	12/1/2023	CHECK	031939	3L USA LLC.	3,212.00CR
199-100	12/1/2023	CHECK	031940	A T & T	11.61CR
199-100	12/1/2023	CHECK	031941	A T & T	120.94CR
199-100	12/1/2023	CHECK	031942	A T & T	650.28CR
199-100	12/1/2023	CHECK	031943	A T & T	1,040.62CR
199-100	12/1/2023	CHECK	031944	A T & T	120.94CR
199-100	12/1/2023	CHECK	031945	A T & T MOBILITY	383.55CR
199-100	12/1/2023	CHECK	031946	A T & T MOBILITY	297.64CR
199-100	12/1/2023	CHECK	031947	A T & T U-VERSE	63.80CR
199-100	12/1/2023	CHECK	031948	A T & T U-VERSE	128.32CR
199-100	12/1/2023	CHECK	031949	A T & T U-VERSE	104.28CR
199-100	12/1/2023	CHECK	031950	A T & T U-VERSE	111.77CR
199-100	12/1/2023	CHECK	031951	A T & T U-VERSE	43.72CR
199-100	12/1/2023	CHECK	031952	ACCURATE	1,261.15CR
199-100	12/1/2023	CHECK	031953	AL&M DO IT BEST BUILDING SUPPL	890.55CR
199-100	12/1/2023	CHECK	031954	AMAZON CAPITAL SERVICES	1,582.85CR
199-100	12/1/2023	CHECK	031955	VOID CHECK	\$ -
199-100	12/1/2023	CHECK	031956	AQUA-TECH LABORATORIES	1,455.25CR
199-100	12/1/2023	CHECK	031957	AQUAFIT CHLORINATION SYSTEMS	125.00CR
199-100	12/1/2023	CHECK	031958	AUSTIN COUNTY PRINTING	900.00CR
199-100	12/1/2023	CHECK	031959	AXON ENTERPRISE, INC.	33,406.50CR
199-100	12/1/2023	CHECK	031960	BANNER PRESS NEWSPAPER	113.50CR
199-100	12/1/2023	CHECK	031961	BATTERIES PLUS BLUBS	205.75CR
199-100	12/1/2023	CHECK	031962	BENITO RANGEL	200.00CR
199-100	12/1/2023	CHECK	031963	BLUE 360 MEDIA, LLC	171.90CR
199-100	12/1/2023	CHECK	031964	SHERYL BROWN	105.21CR
199-100	12/1/2023	CHECK	031965	CARD SERVICE CENTER	5,924.73CR
199-100	12/1/2023	CHECK	031966	VOID CHECK	\$ -
199-100	12/1/2023	CHECK	031967	VOID CHECK	\$ -
199-100	12/1/2023	CHECK	031968	CENTERPOINT ENERGY-ENTEX	407.70CR
199-100	12/1/2023	CHECK	031969	CHARTER COMMUNICATIONS	196.98CR
199-100	12/1/2023	CHECK	031970	COLO. CO. CITIZEN	250.00CR
199-100	12/1/2023	CHECK	031971	COLORADO VALLEY VETERINARY SER	122.43CR
199-100	12/1/2023	CHECK	031972	DATA PROSE	1,091.56CR
199-100	12/1/2023	CHECK	031973	DEWITT POTTH & SON, LLC	328.54CR
199-100	12/1/2023	CHECK	031974	DONALD CHANEY	128.33CR
199-100	12/1/2023	CHECK	031975	DRIVING SAFETY SERVICES	465.00CR
199-100	12/1/2023	CHECK	031976	DSHS CENTRAL LAB MC2004	106.96CR
199-100	12/1/2023	CHECK	031977	DUSTIN BLACKBURN	340.32CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
199-100	12/1/2023	CHECK	031978	DXI INDUSTRIES, INC	1,138.66CR
199-100	12/1/2023	CHECK	031979	DYNAMIC RESOURCES, INC.	25,000.00CR
199-100	12/1/2023	CHECK	031980	EDK SERVICES, LLC.	7,700.00CR
199-100	12/1/2023	CHECK	031981	FERGUSON FACILITIES SUPPLY	29.99CR
199-100	12/1/2023	CHECK	031982	FUELMAN	427.65CR
199-100	12/1/2023	CHECK	031983	GFL Environmental	31,795.85CR
199-100	12/1/2023	CHECK	031984	GREAT AMERICA FINANCIAL SERVIC	474.09CR
199-100	12/1/2023	CHECK	031985	NOE GUERRERO	128.01CR
199-100	12/1/2023	CHECK	031986	HALLETTSVILLE COMMUNI-	1,607.25CR
199-100	12/1/2023	CHECK	031987	HAVARDS GATE OPENER REPAIRS	3,114.16CR
199-100	12/1/2023	CHECK	031988	IMPACT PROMOTIONAL SERVICES, L	1,266.01CR
199-100	12/1/2023	CHECK	031989	J & W AUTO PARTS	732.96CR
199-100	12/1/2023	CHECK	031990	VOID CHECK	\$ -
199-100	12/1/2023	CHECK	031991	LARRY'S SUPER SERVICE	2,774.90CR
199-100	12/1/2023	CHECK	031992	TODD MASCHECK	20.00CR
199-100	12/1/2023	CHECK	031993	MERCER CONTROLS INC.	522.95CR
199-100	12/1/2023	CHECK	031994	O'REILLY AUTO PARTS	1,051.24CR
199-100	12/1/2023	CHECK	031995	VOID CHECK	\$ -
199-100	12/1/2023	CHECK	031996	OLSON & OLSON, L.L.P.	753.00CR
199-100	12/1/2023	CHECK	031997	PATRICK GONZALES	37.18CR
199-100	12/1/2023	CHECK	031998	PAUL WEBB, P.C. - ATTORNEYS AT	175.00CR
199-100	12/1/2023	CHECK	031999	POLYDYNE INC.	1,638.00CR
199-100	12/1/2023	CHECK	032000	SARAH ROBINSON	56.28CR
199-100	12/1/2023	CHECK	032001	SAS INSTALLATION AND REPAIR	1,040.00CR
199-100	12/1/2023	CHECK	032002	SIRCHIE	447.18CR
199-100	12/1/2023	CHECK	032003	SOLO SOLUTIONS INC.	3,000.00CR
199-100	12/1/2023	CHECK	032004	TEXAS EXCAVATION SAFETY SYSTEM	23.75CR
199-100	12/1/2023	CHECK	032005	THE CENTER	28.00CR
199-100	12/1/2023	CHECK	032006	THOMSON RUETERS -WEST	102.00CR
199-100	12/1/2023	CHECK	032007	TML HEALTH BENEFITS POOL	1,177.00CR
199-100	12/1/2023	CHECK	032008	TRLICEK & COMPANY, P.C.	6,300.00CR
199-100	12/1/2023	CHECK	032009	TXTAG	12.40CR
199-100	12/1/2023	CHECK	032010	TXU ENERGY	12,249.79CR
199-100	12/1/2023	CHECK	032011	TYLER TECHNOLOGIES, INC	157.14CR
199-100	12/1/2023	CHECK	032012	UNIFIRST	508.90CR
199-100	12/1/2023	CHECK	032013	UNITED AGRICULTURAL COOPERATIV	194.00CR
199-100	12/8/2023	CHECK	032014	CITY OF E.L. FEDERAL TAX	14,770.73CR
199-100	12/8/2023	CHECK	032015	VOID CHECK	\$ -
199-100	12/8/2023	CHECK	032016	CITY OF E.L. - PAYROLL	42,360.68CR
199-100	12/8/2023	CHECK	032017	TX CHILD SUPPORT SDU	638.31CR
199-100	12/8/2023	CHECK	032018	TML HEALTH BENEFITS POOL	23,583.56CR
199-100	12/8/2023	CHECK	032019	VOID CHECK	\$ -
199-100	12/15/2023	CHECK	032020	3L USA LLC.	3,321.93CR
199-100	12/15/2023	CHECK	032021	VOID CHECK	\$ -
199-100	12/15/2023	CHECK	032022	A T & T MOBILITY	297.64CR
199-100	12/15/2023	CHECK	032023	A T & T U-VERSE	63.80CR
199-100	12/15/2023	CHECK	032024	A T & T U-VERSE	128.32CR
199-100	12/15/2023	CHECK	032025	A T & T U-VERSE	104.28CR
199-100	12/15/2023	CHECK	032026	A-LINE AUTO PARTS-COLUMBUS	3.85CR
199-100	12/15/2023	CHECK	032027	ACCURATE	150.00CR
199-100	12/15/2023	CHECK	032028	AL&M DO IT BEST BUILDING SUPPL	1.25CR
199-100	12/15/2023	CHECK	032029	ALLEYTON RESOURCE COMPANY	2,765.27CR
199-100	12/15/2023	CHECK	032030	AMAZON CAPITAL SERVICES	477.54CR
199-100	12/15/2023	CHECK	032031	VOID CHECK	\$ -
199-100	12/15/2023	CHECK	032032	FRANCISCO RODRIGUEZ	121.11CR
199-100	12/15/2023	CHECK	032033	AQUAFIT CHLORINATION SYSTEMS	125.00CR
199-100	12/15/2023	CHECK	032034	BANNER PRESS NEWSPAPER	125.00CR
199-100	12/15/2023	CHECK	032035	CITY OF E.L. PETTY CASH	34.14CR
199-100	12/15/2023	CHECK	032036	CITY OF E. L. GENERAL	3,843.76CR
199-100	12/15/2023	CHECK	032037	CITY OF E. L. GENERAL	21,934.32CR
199-100	12/15/2023	CHECK	032038	CITY OF E.L. UTILITY	4,418.29CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----
199-100	12/15/2023	CHECK	032039	D&D ELECTRIC SOLUTIONS LLC	845.00CR
199-100	12/15/2023	CHECK	032040	DATA PROSE	16.97CR
199-100	12/15/2023	CHECK	032041	DONALD CHANEY	52.06CR
199-100	12/15/2023	CHECK	032042	DRIVING SAFETY SERVICES	375.00CR
199-100	12/15/2023	CHECK	032043	DUSTIN BLACKBURN	91.90CR
199-100	12/15/2023	CHECK	032044	EAGLE LAKE DRUGS	8.39CR
199-100	12/15/2023	CHECK	032045	ELISEO CAMPOS	128.01CR
199-100	12/15/2023	CHECK	032046	FUELMAN	90.15CR
199-100	12/15/2023	CHECK	032047	GARWOOD LUMBER CO.	1.69CR
199-100	12/15/2023	CHECK	032048	GFL Environmental	22,852.21CR
199-100	12/15/2023	CHECK	032049	J & W AUTO PARTS	8.44CR
199-100	12/15/2023	CHECK	032050	JOHN DEERE FINANCIAL	199.83CR
199-100	12/15/2023	CHECK	032051	LAKE OIL COMPANY	961.44CR
199-100	12/15/2023	CHECK	032052	LAW ENFORCEMENT SEMINARS, LLC	850.00CR
199-100	12/15/2023	CHECK	032053	LINDE GAS & EQUIPMENT INC.	73.52CR
199-100	12/15/2023	CHECK	032054	MAXWELL MEAT INC.	380.78CR
199-100	12/15/2023	CHECK	032055	MORRISON SUPPLY CO.	2,057.80CR
199-100	12/15/2023	CHECK	032056	NEWBART PRODUCTS	60.00CR
199-100	12/15/2023	CHECK	032057	O'REILLY AUTO PARTS	2.01CR
199-100	12/15/2023	CHECK	032058	OLSON & OLSON, L.L.P.	1,380.00CR
199-100	12/15/2023	CHECK	032059	PAUL WEBB, P.C. - ATTORNEYS AT	175.00CR
199-100	12/15/2023	CHECK	032060	PUBLIC AGENCY TRAINING COUNCIL	1,275.00CR
199-100	12/15/2023	CHECK	032061	VICTOR SHIMEK	200.00CR
199-100	12/15/2023	CHECK	032062	SOLO SOLUTIONS INC.	3,745.95CR
199-100	12/15/2023	CHECK	032063	STATE FIREMEN'S & FIRE MARSHAL	1,300.00CR
199-100	12/15/2023	CHECK	032064	TCEQ	3,626.00CR
199-100	12/15/2023	CHECK	032065	TEXAS EXCAVATION SAFETY SYSTEM	23.75CR
199-100	12/15/2023	CHECK	032066	TRAFICO INDUSTRIES, INC.	1,172.00CR
199-100	12/15/2023	CHECK	032067	TEXAS MUNICIPAL LEAGUE	2,764.00CR
199-100	12/15/2023	CHECK	032068	TXU ENERGY	12,338.82CR
199-100	12/15/2023	CHECK	032069	UNIFIRST	65.23CR
199-100	12/15/2023	CHECK	032070	UNITED AGRICULTURAL COOPERATIV	2.91CR
199-100	12/22/2023	CHECK	032071	CITY OF E.L. - PAYROLL	41,039.74CR
199-100	12/22/2023	CHECK	032072	TX CHILD SUPPORT SDU	638.31CR
199-100	12/22/2023	CHECK	032073	CITY OF E.L. FEDERAL TAX	13,929.20CR
199-100	12/22/2023	CHECK	032074	VOID CHECK	\$ -
199-100	12/22/2023	CHECK	032075	AFLAC	576.78CR
199-100	12/22/2023	CHECK	032076	MASA GLOBAL	97.00CR
199-100	12/22/2023	CHECK	032077	VOID CHECK	\$ -