January 2024 CHECK REGISTER

ACCOUNT	--DATE--	--TYPE--			
ACCOUNT: 101-103	GENERAL ACCOUNT				
101-103	1/5/2024	Draft		PAYROLL 1/5/24	65,013.98CR
101-103	1/18/2024	Draft		AP 1/18/2024	43,375.38CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 102-103	CASH IN BANK -UT MONEY MARKET				
102-103	1/5/2024	Draft		PAYROLL 1/5/24	20,194.30CR
102-103	1/11/2024	Draft		Garbage Sales Tax 1/11/24	2,798.04CR
102-103	1/18/2024	Draft		AP 1/18/2024	11,722.43CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
102-103.01	1/4/2024	CHECK	032078	REFUND: OSORIO, OZIEL	11.73CR
102-103.01	1/4/2024	CHECK	032079	REFUND: JARADI, SILVIA M	79.33CR
102-103.01	1/4/2024	CHECK	032080	REFUND: OROZCO, SAUL R	89.11CR
102-103.01	1/4/2024	CHECK	032081	REFUND: APPEL, JOHN JEFFERY	53.75CR
102-103.01	1/4/2024	CHECK	032082	REFUND: HEMPHILL, JENNIE B	15.04CR
102-103.01	1/4/2024	CHECK	032171	REFUND: RUCKA, LYNN	156.81CR
102-103.01	1/4/2024	CHECK	032172	REFUND: TREVINO, JASON	43.15CR
102-103.01	1/4/2024	CHECK	032173	REFUND: CHANG, CYNTHIA	7.56CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 199-100	CASH IN BANK - OPERATING ACCT				
199-100	1/4/2024	CHECK	032078	REFUND: OSORIO, OZIEL	11.73CR
199-100	1/4/2024	CHECK	032079	REFUND: JARADI, SILVIA M	79.33CR
199-100	1/4/2024	CHECK	032080	REFUND: OROZCO, SAUL R.	89.11CR
199-100	1/4/2024	CHECK	032081	REFUND: APPEL, JOHN JEFFERY	53.75CR
199-100	1/4/2024	CHECK	032082	REFUND: HEMPHILL, JENNIE B	15.04CR
199-100	1/5/2024	CHECK	032083	CITY OF E.L. FEDERAL TAX	13,155.88CR
199-100	1/5/2024	CHECK	032084	VOID CHECK	$ -
199-100	1/5/2024	CHECK	032085	CITY OF E.L. - PAYROLL	39,798.73CR
199-100	1/5/2024	CHECK	032086	TX CHILD SUPPORT SDU	638.31CR
199-100	1/5/2024	CHECK	032087	TML HEALTH BENEFITS POOL	31,615.36CR
199-100	1/5/2024	CHECK	032088	VOID CHECK	$ -
199-100	1/5/2024	CHECK	032089	3L USA LLC.	773.69CR
199-100	1/5/2024	CHECK	032090	A T & T	97.72CR
199-100	1/5/2024	CHECK	032091	A T & T	509.57CR
199-100	1/5/2024	CHECK	032092	A T & T MOBILITY	383.55CR
199-100	1/5/2024	CHECK	032093	A T & T MOBILITY	297.74CR
199-100	1/5/2024	CHECK	032094	A T & T MOBILITY	120.94CR
199-100	1/5/2024	CHECK	032095	A T & T MOBILITY	650.28CR
199-100	1/5/2024	CHECK	032096	A T & T U-VERSE	121.81CR
199-100	1/5/2024	CHECK	032097	ACCURATE	927.50CR
199-100	1/5/2024	CHECK	032098	AL&M DO IT BEST BUILDING SUPPL	145.47CR
199-100	1/5/2024	CHECK	032099	AMAZON CAPITAL SERVICES	1,501.18CR
199-100	1/5/2024	CHECK	032100	CARD SERVICE CENTER	3,207.78CR
199-100	1/5/2024	CHECK	032101	VOID CHECK	$ -
199-100	1/5/2024	CHECK	032102	VOID CHECK	$ -
199-100	1/5/2024	CHECK	032103	VOID CHECK	$ -
199-100	1/5/2024	CHECK	032104	CENTERPOINT ENERGY-ENTEX	370.13CR
199-100	1/5/2024	CHECK	032105	COLORADO COUNTY	3,407.76CR
199-100	1/5/2024	CHECK	032106	COLORADO VALLEY VETERINARY SER	250.78CR
199-100	1/5/2024	CHECK	032107	CONTROLLED FORCE	100.00CR
199-100	1/5/2024	CHECK	032108	DATA PROSE	1,071.77CR
199-100	1/5/2024	CHECK	032109	DEWITT POTH & SON, LLC	67.17CR
199-100	1/5/2024	CHECK	032110	DXI INDUSTRIES, INC	1,327.12CR
199-100	1/5/2024	CHECK	032111	EAGLE LAKE DRUGS	8.40CR
199-100	1/5/2024	CHECK	032112	EDK SERVICES, LLC.	7,600.00CR
199-100	1/5/2024	CHECK	032113	EStanleyCo INC	450.00CR
199-100	1/5/2024	CHECK	032114	EStanleyCo INC	450.00CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---	
199-100	1/5/2024	CHECK	032115	EStanleyCo INC	450.00CR	
199-100	1/5/2024	CHECK	032116	EStanleyCo INC	450.00CR	
199-100	1/5/2024	CHECK	032117	EStanleyCo INC	450.00CR	
199-100	1/5/2024	CHECK	032118	GFL Environmental	1,616.31CR	
199-100	1/5/2024	CHECK	032119	GREAT AMERICA FINANCIAL SERVIC	506.10CR	
199-100	1/5/2024	CHECK	032120	HALLETTSVILLE COMMUNI-	90.00CR	
199-100	1/5/2024	CHECK	032121	J & L AUTOMOTIVE LLC	154.06CR	
199-100	1/5/2024	CHECK	032122	J & W AUTO PARTS	71.66CR	
199-100	1/5/2024	CHECK	032123	J & W AUTO PARTS	18.99CR	
199-100	1/5/2024	CHECK	032124	LARRY'S SUPER SERVICE	911.80CR	
199-100	1/5/2024	CHECK	032125	MARC	324.12CR	
199-100	1/5/2024	CHECK	032126	TODD MASCHECK	20.00CR	
199-100	1/5/2024	CHECK	032127	MVBA	302.10CR	
199-100	1/5/2024	CHECK	032128	O'REILLY AUTO PARTS	222.60CR	
199-100	1/5/2024	CHECK	032129	PARAMOUNT PRODUCTIONS	44.30CR	
199-100	1/5/2024	CHECK	032130	TEXAS EXCAVATION SAFETY SYSTEM	25.65CR	
199-100	1/5/2024	CHECK	032131	TEXAS MUNICIPAL LEAGUE	27,236.00CR	
199-100	1/5/2024	CHECK	032132	TYLER TECHNOLOGIES, INC	120.00CR	
199-100	1/5/2024	CHECK	032133	UNIFIRST	241.16CR	
199-100	1/5/2024	CHECK	032134	VOID CHECK	$	-
199-100	1/10/2024	CHECK	032135	TEXAS MUNICIPAL LEAGUE	1,177.00CR	
199-100	1/17/2024	CHECK	032136	A T & T	413.91CR	
199-100	1/17/2024	CHECK	032137	A T & T U-VERSE	128.32CR	
199-100	1/17/2024	CHECK	032138	A T & T U-VERSE	104.30CR	
199-100	1/17/2024	CHECK	032139	A T & T U-VERSE	127.60CR	
199-100	1/17/2024	CHECK	032140	A T & T U-VERSE	63.80CR	
199-100	1/17/2024	CHECK	032141	AQUAFIT CHLORINATION SYSTEMS	125.00CR	
199-100	1/17/2024	CHECK	032142	ANN BRADEN	36.00CR	
199-100	1/17/2024	CHECK	032143	CITY OF EAGLE LAKE	28,000.00CR	
199-100	1/17/2024	CHECK	032144	CITY OF E. L. GENERAL	23,521.63CR	
199-100	1/17/2024	CHECK	032145	CITY OF E. L. GENERAL	18,488.10CR	
199-100	1/17/2024	CHECK	032146	CITY OF E.L. UTILITY	5,375.29CR	
199-100	1/17/2024	CHECK	032147	COLORADO CO. CENTRAL	17,628.34CR	
199-100	1/17/2024	CHECK	032148	FERGUSON FACILITIES SUPPLY	961.75CR	
199-100	1/17/2024	CHECK	032149	GARWOOD LUMBER CO.	6.29CR	
199-100	1/17/2024	CHECK	032150	GRAINGER	315.32CR	
199-100	1/17/2024	CHECK	032151	IMPACT PROMOTIONAL SERVICES, L	448.08CR	
199-100	1/17/2024	CHECK	032152	J & L AUTOMOTIVE LLC	21.00CR	
199-100	1/17/2024	CHECK	032153	LARRY'S SUPER SERVICE	824.82CR	
199-100	1/17/2024	CHECK	032154	OLSON & OLSON, L.L.P.	1,278.00CR	
199-100	1/17/2024	CHECK	032155	PERCISION PUMP	8,750.00CR	
199-100	1/17/2024	CHECK	032156	SOLO SOLUTIONS INC.	9,518.21CR	
199-100	1/17/2024	CHECK	032157	TRLICEK & COMPANY, P.C.	6,300.00CR	
199-100	1/17/2024	CHECK	032158	TYLER TECHNOLOGIES, INC	206.25CR	
199-100	1/17/2024	CHECK	032159	UNIFIRST	60.29CR	
199-100	1/19/2024	CHECK	032160	CITY OF E.L. FEDERAL TAX	13,712.28CR	
199-100	1/19/2024	CHECK	032161	VOID CHECK	$	-
199-100	1/19/2024	CHECK	032162	CITY OF E.L. - PAYROLL	40,747.22CR	
199-100	1/19/2024	CHECK	032163	TX CHILD SUPPORT SDU	638.31CR	
199-100	1/19/2024	CHECK	032164	AFLAC	576.78CR	
199-100	1/19/2024	CHECK	032165	MASA GLOBAL	111.00CR	
199-100	1/19/2024	CHECK	032166	VOID CHECK	$	-
199-100	1/26/2024	CHECK	032167	CITY OF E. L. GENERAL	1,802.25CR	
199-100	1/26/2024	CHECK	032168	EAGLE LAKE CHAMBER	250.00CR	
199-100	1/26/2024	CHECK	032169	GFL Environmental	29,248.59CR	
199-100	1/26/2024	CHECK	032170	STATE COMPTROLLER	2,935.65CR	
199-100	1/31/2024	CHECK	032171	REFUND: RUCKA, LYNN	156.81CR	
199-100	1/31/2024	CHECK	032172	REFUND: TREVINO, JASON	43.15CR	
199-100	1/31/2024	CHECK	032173	REFUND: CHANG, CYNTHIA	7.56CR	