Febuary 2024 CHECK REGISTER

ACCOUNT	--DATE--	--TYPE--			
ACCOUNT: 101-103	GENERAL ACCOUNT				
101-103	2/1/2024	Draft		payroll 2/1/24	60,682.50CR
101-103	2/1/2024	Draft		MONEY TO TEX POOL	25,000.00CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 101-123	TEX POOL - GENERAL				
101/123	2/6/2024	Draft		MONEY TO TEX POOL	25,000.00
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 102-103	CASH IN BANK -UT MONEY MARKET				
102-103	2/1/2024	Draft		AP 2/1/24	49,041.27CR
102-103	2/1/2024	Draft		payroll 2/1/24	21,381.38CR
102-103	2/6/2024	Draft		MONEY TO TEX POOL	500,000.00CR
102/103	2/9/2024	Draft		SALES TAX JAN 24	2,770.45CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 103-102	DEBT FUND				
103-102	2/9/2024	Draft		Main Street Checks	48.51CR
	2/27/2024	CHECK	001023	Certification of Oblication 2023 Payment	131,845.58CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 105-102	AIRPORT FUND				
105-102	2/2/2024	Draft		Airport Vitower Tracking	6,000.00CR
ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 199-100	CASH IN BANK - OPERATING ACCT				
199-100	2/16/2024	Draft		TEXAS MUNICIPAL	17,049.49CR
199-100	2/2/2024	CHECK	032174	CITY OF E.L. FEDERAL TAX	12,947.63CR
199-100	2/2/2024	CHECK	032175	VOID CHECK	$ -
199-100	2/2/2024	CHECK	032176	CITY OF E.L. - PAYROLL	39,681.54CR
199-100	2/2/2024	CHECK	032177	TX CHILD SUPPORT SDU	638.31CR
199-100	2/2/2024	CHECK	032178	TML HEALTH BENEFITS POOL	28,796.40CR
199-100	2/2/2024	CHECK	032179	VOID CHECK	$ -
199-100	2/1/2024	CHECK	032180	3L USA LLC.	3,106.67CR
199-100	2/1/2024	CHECK	032181	A T & T	139.08CR
199-100	2/1/2024	CHECK	032182	A T & T	137.34CR
199-100	2/1/2024	CHECK	032183	A T & T	745.92CR
199-100	2/1/2024	CHECK	032184	A T & T	18.14CR
199-100	2/1/2024	CHECK	032185	A T & T MOBILITY	383.55CR
199-100	2/1/2024	CHECK	032186	A T & T U-VERSE	121.81CR
199-100	2/1/2024	CHECK	032187	ACCURATE	373.50CR
199-100	2/1/2024	CHECK	032188	ALLEYTON RESOURCE COMPANY	2,497.28CR
199-100	2/1/2024	CHECK	032189	AMAZON CAPITAL SERVICES	441.04CR
199-100	2/1/2024	CHECK	032190	APPLE LUMBER	643.84CR
199-100	2/1/2024	CHECK	032191	VOID CHECK	$ -
199-100	2/1/2024	CHECK	032192	AUSTIN COUNTY PRINTING	325.00CR
199-100	2/1/2024	CHECK	032193	ANN BRADEN	12.00CR
199-100	2/1/2024	CHECK	032194	CARD SERVICE CENTER	2,815.90CR
199-100	2/1/2024	CHECK	032195	VOID CHECK	$ -
199-100	2/1/2024	CHECK	032196	CENTERPOINT ENERGY-ENTEX	432.25CR
199-100	2/1/2024	CHECK	032197	COLORADO GULF	408.93CR
199-100	2/1/2024	CHECK	032198	DEWITT POTH & SON, LLC	71.12CR
199-100	2/1/2024	CHECK	032199	EDK SERVICES, LLC.	7,500.00CR
199-100	2/1/2024	CHECK	032200	FAYETTE FIRE & SAFETY INC.	492.50CR
199-100	2/1/2024	CHECK	032201	GFL Environmental	1,060.34CR
199-100	2/1/2024	CHECK	032202	GREAT AMERICA FINANCIAL SERVIC	499.77CR
199-100	2/1/2024	CHECK	032203	HAMILTON PEST CONTROL CO.	187.50CR
199-100	2/1/2024	CHECK	032204	IMPACT PROMOTIONAL SERVICES, L	1,507.30CR
199-100	2/1/2024	CHECK	032205	JESSE A. REED III	200.00CR
199-100	2/1/2024	CHECK	032206	JOHN DEERE FINANCIAL	272.83CR
199-100	2/1/2024	CHECK	032207	LARRY'S SUPER SERVICE	338.80CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
199-100	2/1/2024	CHECK	032208	TODD MASCHECK	20.00CR
199-100	2/1/2024	CHECK	032209	MORRISON SUPPLY CO.	257.36CR
199-100	2/1/2024	CHECK	032210	SAS INSTALLATION AND REPAIR	2,655.00CR
199-100	2/1/2024	CHECK	032211	TEXAS IRRIGATION	1,008.79CR
199-100	2/1/2024	CHECK	032212	TOTAL ENERGY SOLUTIONS LLC	1,726.95CR
199-100	2/1/2024	CHECK	032213	TXU ENERGY	12,178.93CR
199-100	2/1/2024	CHECK	032214	UNIFIRST	120.58CR
199-100	2/1/2024	CHECK	032215	UNITED AGRICULTURAL COOPERATIV	116.25CR
199-100	2/1/2024	CHECK	032216	WALLER COUNTY ASPHALT	6,225.00CR
199-100	2/16/2024	CHECK	032217	CITY OF E.L. FEDERAL TAX	12,663.38CR
199-100	2/16/2024	CHECK	032218	VOID CHECK	$ -
199-100	2/16/2024	CHECK	032219	CITY OF E.L. - PAYROLL	40,026.24CR
199-100	2/16/2024	CHECK	032220	TX CHILD SUPPORT SDU	638.31CR
199-100	2/16/2024	CHECK	032221	AFLAC	576.78CR
199-100	2/16/2024	CHECK	032222	MASA GLOBAL	111.00CR
199-100	2/16/2024	CHECK	032223	VOID CHECK	$ -
199-100	2/21/2024	CHECK	032224	BUDDY REED	600.00CR
199-100	2/21/2024	CHECK	032225	A T & T	130.01CR
199-100	2/21/2024	CHECK	032226	A T & T	120.94CR
199-100	2/21/2024	CHECK	032227	A T & T	697.04CR
199-100	2/21/2024	CHECK	032228	A T & T	799.45CR
199-100	2/21/2024	CHECK	032229	A T & T U-VERSE	63.80CR
199-100	2/21/2024	CHECK	032230	A T & T U-VERSE	128.32CR
199-100	2/21/2024	CHECK	032231	A T & T U-VERSE	104.30CR
199-100	2/21/2024	CHECK	032232	A T & T U-VERSE	121.81CR
199-100	2/21/2024	CHECK	032233	A T & T U-VERSE	53.76CR
199-100	2/21/2024	CHECK	032234	ACCURATE	8,247.50CR
199-100	2/21/2024	CHECK	032235	AL&M DO IT BEST BUILDING SUPPL	329.64CR
199-100	2/21/2024	CHECK	032236	ALLEYTON RESOURCE COMPANY	2,479.36CR
199-100	2/21/2024	CHECK	032237	AQUAFIT CHLORINATION SYSTEMS	125.00CR
199-100	2/21/2024	CHECK	032238	AUSTIN COUNTY PRINTING	152.94CR
199-100	2/21/2024	CHECK	032239	BATTERIES PLUS BLUBS	203.85CR
199-100	2/21/2024	CHECK	032240	CENTERPOINT ENERGY-ENTEX	1,687.54CR
199-100	2/21/2024	CHECK	032241	CITY OF E. L. GENERAL	1,756.00CR
199-100	2/21/2024	CHECK	032242	CITY OF E.L. UTILITY	5,480.63CR
199-100	2/21/2024	CHECK	032243	COLORADO GULF	405.99CR
199-100	2/21/2024	CHECK	032244	DATA PROSE	1,351.67CR
199-100	2/21/2024	CHECK	032245	DRIVING SAFETY SERVICES	1,067.50CR
199-100	2/21/2024	CHECK	032246	DUSTIN BLACKBURN	50.16CR
199-100	2/21/2024	CHECK	032247	EAGLE LAKE DRUGS	5.99CR
199-100	2/21/2024	CHECK	032248	ENVIROMENTAL TREATMENT TECHNOL	39,382.00CR
199-100	2/21/2024	CHECK	032249	FUELMAN	213.38CR
199-100	2/21/2024	CHECK	032250	GFL Environmental	27,510.60CR
199-100	2/21/2024	CHECK	032251	GREAT AMERICA FINANCIAL SERVIC	482.71CR
199-100	2/21/2024	CHECK	032252	IMPACT PROMOTIONAL SERVICES, L	2,031.87CR
199-100	2/21/2024	CHECK	032253	J & W AUTO PARTS	281.30CR
199-100	2/21/2024	CHECK	032254	LARRY'S SUPER SERVICE	1,042.80CR
199-100	2/21/2024	CHECK	032255	O'REILLY AUTO PARTS	288.53CR
199-100	2/21/2024	CHECK	032256	OLSON & OLSON, L.L.P.	1,296.00CR
199-100	2/21/2024	CHECK	032257	SOLO SOLUTIONS INC.	3,000.00CR
199-100	2/21/2024	CHECK	032258	SYMBOL ARTS	145.00CR
199-100	2/21/2024	CHECK	032259	TEXAS EXCAVATION SAFETY SYSTEM	60.95CR
199-100	2/21/2024	CHECK	032260	TRAFCO INDUSTRIES, INC.	434.00CR
199-100	2/21/2024	CHECK	032261	TXU ENERGY	12,854.14CR
199-100	2/21/2024	CHECK	032262	UNIFIRST	312.65CR
199-100	2/21/2024	CHECK	032263	WALLER COUNTY ASPHALT	46.07CR