March 2024 CHECK REGISTER

ACCOUNT	--DATE--	--TYPE--			
ACCOUNT: 101-103 GENERAL ACCOUNT					
101-103	3/1/2024	Misc		AP 3/1/2024	9125.83CR
101-103	3/14/2024	Misc		Payroll 3/14/2024	39807.56CR
101-103	3/15/2024	Misc		AP 3/15/2024	30880.88CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 101-124 FEDERAL TAX PAYMENT - GENERAL					
101-124	3/14/2024			TAX PAYMENT	14380.92CR
101-124	3/31/2024			TAX PAYMENT	12203.05CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 102-103 CASH IN BANK -UT MONEY MARKET					
102-103	3/1/2024	Draft		GARBAGE SALES TAX	2794.34CR
102-103	3/1/2024	Draft		AP 3/1/24	17417.41CR
102-103	3/11/2024	Draft		UTILITY TO OPERATING	10000.00CR
102-103	3/14/2024	Draft		PAYROLL 3/14/202	19578.80CR
102-103	3/15/2024	Draft		AP 3/15/2024	44628.26CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 102-103.01 UTILITY DEPOSIT REFUND					
102-103.01	3/5/2024	CHECK	032295	REFUND: HIS & HERS PROPERTIES	62.07CR
102-103.01	3/5/2024	CHECK	032296	REFUND: SKIDMORE, THOMAS	38.78CR
102-103.01	3/5/2024	CHECK	032297	REFUND: FUNKHOUSER, PATRICIA	30.03CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 105-102 AIRPORT FUND					
105-102	3/1/2024	CHECK	000295	AP 3/1/24	1435.56CR
105-102	3/15/2024	CHECK	000296	AP 3/15/24	1916.69CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 115-101 CASH IN BANK - ARPA FUND					
115-101	3/15/2024	CHECK	010019	ACCURATE	115060.44CR
115-101	3/15/2024	CHECK	010020	STRAND	720.00CR
115-101	3/15/2024	CHECK	010021	LANFROD	12800.00CR

ACCOUNT	--DATE--	--TYPE--	NUMBER	------DESCRIPTION-------	----AMOUNT---
ACCOUNT: 199-100 CASH IN BANK - OPERATING ACCT					
199-100	3/28/202	Draft		TEXAS MUCICIPAL	26353.84CR
199-100	3/1/2024	CHECK	032264	CITY OF E.L. - PAYROLL	40,839.03CR
199-100	3/1/2024	CHECK	032265	TX CHILD SUPPORT SDU	638.31CR
199-100	3/1/2024	CHECK	032266	CITY OF E.L. FEDERAL TAX	12,894.52CR
199-100	3/1/2024	CHECK	032267	VOID CHECK	$ -
199-100	3/1/2024	CHECK	032268	TML HEALTH BENEFITS POOL	32,865.14CR
199-100	3/1/2024	CHECK	032269	VOID CHECK	$ -
199-100	3/1/2024	CHECK	032270	3L USA LLC.	3,196.55CR
199-100	3/1/2024	CHECK	032271	ACCURATE	1,134.75CR
199-100	3/1/2024	CHECK	032272	AMAZON CAPITAL SERVICES	37.95CR
199-100	3/1/2024	CHECK	032273	APPLE LUMBER	607.88CR
199-100	3/1/2024	CHECK	032274	VOID CHECK	$ -
199-100	3/1/2024	CHECK	032275	BATTERIES PLUS BLUBS	267.64CR
199-100	3/1/2024	CHECK	032276	CARD SERVICE CENTER	4,091.20CR
199-100	3/1/2024	CHECK	032277	CITY OF E.L. PETTY CASH	56.81CR
199-100	3/1/2024	CHECK	032278	CITY OF EAGLE LAKE TDHCA HOME	4,745.00CR
199-100	3/1/2024	CHECK	032279	COLORADO VALLEY VETERINARY SER	123.51CR
199-100	3/1/2024	CHECK	032280	DEWITT POTH & SON, LLC	82.64CR
199-100	3/1/2024	CHECK	032281	DUSTIN BLACKBURN	55.92CR
199-100	3/1/2024	CHECK	032282	EDK SERVICES, LLC.	7,500.00CR
199-100	3/1/2024	CHECK	032283	ELIUT LOPEZ	97.12CR
199-100	3/1/2024	CHECK	032284	FERGUSON FACILITIES SUPPLY	29.99CR
199-100	3/1/2024	CHECK	032285	IMPACT PROMOTIONAL SERVICES, L	167.48CR
199-100	3/1/2024	CHECK	032286	TODD MASCHECK	20.00CR

199-100	3/1/2024	CHECK	032287	MORRISON SUPPLY CO.	166.67CR	
199-100	3/1/2024	CHECK	032288	PERCISION PUMP	1,751.71CR	
199-100	3/1/2024	CHECK	032289	RAY HERNANDEZ	128.01CR	
199-100	3/1/2024	CHECK	032290	SYMBOL ARTS	260.00CR	
199-100	3/1/2024	CHECK	032291	THE CENTER	52.50CR	
199-100	3/1/2024	CHECK	032292	UNIFIRST	70.92CR	
199-100	3/1/2024	CHECK	032293	USA BLUE BOOK	276.83CR	
199-100	3/1/2024	CHECK	032294	WALLER COUNTY ASPHALT	3,057.72CR	
199-100	3/5/2024	CHECK	032295	REFUND: HIS & HERS PROPERTIES	62.07CR	
199-100	3/5/2024	CHECK	032296	REFUND: SKIDMORE, THOMAS	38.78CR	
199-100	3/5/2024	CHECK	032297	REFUND: FUNKHOUSER, PATRICIA	30.03CR	
199-100	3/15/2024	CHECK	032298	CITY OF E.L. FEDERAL TAX	14,380.92CR	
199-100	3/15/2024	CHECK	032299	VOID CHECK	$	-
199-100	3/15/2024	CHECK	032300	CITY OF E.L. - PAYROLL	44,171.88CR	
199-100	3/15/2024	CHECK	032301	TX CHILD SUPPORT SDU	195.23CR	
199-100	3/15/2024	CHECK	032302	TX CHILD SUPPORT SDU	638.31CR	
199-100	3/15/2024	CHECK	032303	A T & T MOBILITY	383.55CR	
199-100	3/15/2024	CHECK	032304	A T & T MOBILITY	297.82CR	
199-100	3/15/2024	CHECK	032305	A T & T U-VERSE	128.32CR	
199-100	3/15/2024	CHECK	032306	A T & T U-VERSE	63.80CR	
199-100	3/15/2024	CHECK	032307	A T & T U-VERSE	104.05CR	
199-100	3/15/2024	CHECK	032308	A T & T U-VERSE	53.76CR	
199-100	3/15/2024	CHECK	032309	AMAZON CAPITAL SERVICES	794.19CR	
199-100	3/15/2024	CHECK	032310	VOID CHECK	$	-
199-100	3/15/2024	CHECK	032311	AQUAFIT CHLORINATION SYSTEMS	125.00CR	
199-100	3/15/2024	CHECK	032312	CITY OF E.L. UTILITY	3,759.62CR	
199-100	3/15/2024	CHECK	032313	VOID CHECK	$	-
199-100	3/15/2024	CHECK	032314	COLO. CO. CITIZEN	254.00CR	
199-100	3/15/2024	CHECK	032315	DATA PROSE	1,095.20CR	
199-100	3/15/2024	CHECK	032316	DXI INDUSTRIES, INC	1,146.66CR	
199-100	3/15/2024	CHECK	032317	FUELMAN	261.67CR	
199-100	3/15/2024	CHECK	032318	GFL Environmental	30,406.67CR	
199-100	3/15/2024	CHECK	032319	HOUSTON-GALVESTON AREA COUNCIL	200.00CR	
199-100	3/15/2024	CHECK	032320	J & L AUTOMOTIVE LLC	383.03CR	
199-100	3/15/2024	CHECK	032321	J & W AUTO PARTS	226.58CR	
199-100	3/15/2024	CHECK	032322	JPPI INVESTIGATIONS LLC	1,370.00CR	
199-100	3/15/2024	CHECK	032323	LARRY'S SUPER SERVICE	335.29CR	
199-100	3/15/2024	CHECK	032324	MARC	132.59CR	
199-100	3/15/2024	CHECK	032325	MCDONALD SERVICE, INC.	46.59CR	
199-100	3/15/2024	CHECK	032326	MERCER CONTROLS INC.	1,283.49CR	
199-100	3/15/2024	CHECK	032327	MORRISON SUPPLY CO.	574.42CR	
199-100	3/15/2024	CHECK	032328	O'REILLY AUTO PARTS	110.52CR	
199-100	3/15/2024	CHECK	032329	PAUL WEBB, P.C. - ATTORNEYS AT	306.25CR	
199-100	3/15/2024	CHECK	032330	RAUL CARRIZALES JR.	2,650.00CR	
199-100	3/15/2024	CHECK	032331	ROSENBAUM ELECTRIC, LLC	1,059.74CR	
199-100	3/15/2024	CHECK	032332	RS AMERICAS INC	16.99CR	
199-100	3/15/2024	CHECK	032333	SAS INSTALLATION AND REPAIR	340.00CR	
199-100	3/15/2024	CHECK	032334	TEXAS EMERGENCY SERVICES	12,100.02CR	
199-100	3/15/2024	CHECK	032335	TEXAS EXCAVATION SAFETY SYSTEM	71.30CR	
199-100	3/15/2024	CHECK	032336	THE CENTER	403.00CR	
199-100	3/15/2024	CHECK	032337	TRLICEK & COMPANY, P.C.	8,400.00CR	
199-100	3/15/2024	CHECK	032338	TEXAS MUNICIPAL LEAGUE	8,412.00CR	
199-100	3/15/2024	CHECK	032339	UNIFIRST	129.71CR	
199-100	3/28/2024	CHECK	032340	CITY OF E.L. FEDERAL TAX	12,203.05CR	
199-100	3/28/2024	CHECK	032341	VOID CHECK	$	-
199-100	3/28/2024	CHECK	032342	CITY OF E.L. - PAYROLL	38,102.03CR	
199-100	3/28/2024	CHECK	032343	TX CHILD SUPPORT SDU	195.23CR	
199-100	3/28/2024	CHECK	032344	TX CHILD SUPPORT SDU	638.31CR	
199-100	3/28/2024	CHECK	032345	AFLAC	719.79CR	
199-100	3/28/2024	CHECK	032346	VOID CHECK	$	-
199-100	3/28/2024	CHECK	032347	MASA GLOBAL	102.00CR	