# April 2024 CHECK REGISTER

| ACCOUNT | --DATE-- | --TYPE-- | | | |
|---|---|---|---|---|---|
| ACCOUNT: 101-103 | GENERAL ACCOUNT | | | | |
| 101-103 | 4/1/2024 | Misc | | AP 4/1/24 | 57,234.30CR |
| 101-103 | 4/5/2024 | BANK-DRAFT | | AP 4/5/24 | 449.86CR |
| 101-103 | 4/11/2024 | BANK-DRAFT | | PAYROLL 4/11/24 | 67,462.42CR |
| 101-103 | 4/16/2024 | BANK-DRAFT | | AP 4/15/2024 | 60,634.13CR |
| 101-103 | 4/25/2024 | BANK-DRAFT | | PAYROLL 4/25/2024 | 53,081.27CR |
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | ------DESCRIPTION------- | ----AMOUNT--- |
| ACCOUNT: 101-124 | FEDERAL TAX PAYMENT - GENERAL | | | | |
| 101-124 | 4/11/2024 | | | TAX PAYMENT | 12,782.00CR |
| 101-124 | 4/25/2024 | | | TAX PAYMENT | 19,224.64CR |
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | ------DESCRIPTION------- | ----AMOUNT--- |
| ACCOUNT: 102-103 | CASH IN BANK -UT MONEY MARKET | | | | |
| 102-103 | 4/1/2024 | Draft | | AP 4/1/2024 | 48,449.49CR |
| 102-103 | 4/1/2024 | Draft | | TRANSFER TO FIXED ASSETS | 32614.00CR |
| 102-103 | 4/5/2024 | Draft | | AP 4/5/24 | 7,876.90CR |
| 102-103 | 4/11/2024 | Draft | | PAYROLL 4/11/2024 | 19,849.99CR |
| 102-103 | 4/16/202 | Draft | | AP 4/15/2024 | 75,999.94CR |
| 102-103 | 4/25/2024 | Draft | | PAYROLL 4/25/2024 | 12,851.82CR |
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | ------DESCRIPTION------- | ----AMOUNT--- |
| ACCOUNT: 102-103.01 | UTILITY DEPOSIT REFUND | | | | |
| 102-103.01 | 4/30/2024 | CHECK | 032452 | REFUND: BELMAN, GUSTAVO | 77.19CR |
| 102-103.01 | 4/30/2024 | CHECK | 032453 | REFUND: GUTIERREZ, ERNESTO | 17.63CR |
| 102-103.01 | 4/30/2024 | CHECK | 032454 | REFUND: WILDWOOD PROPERTY PART | 90.43CR |
| 102-103.01 | 4/30/2024 | CHECK | 032455 | REFUND: WILDWOOD PROPERTY PART | 94.21CR |
| 102-103.01 | 4/30/2024 | CHECK | 032456 | REFUND: WILDWOOD PROPERTY PART | 52.61CR |
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | ------DESCRIPTION------- | ----AMOUNT--- |
| ACCOUNT: 105-102 | AIRPORT FUND | | | | |
| 105-102 | 4/1/2024 | CHECK | 000297 | AP 4/1/24 | 15,797.53CR |
| 10/-102 | 4/5/2024 | CHECK | 000298 | AP 4/5/24 | 950.00CR |
| 105-102 | 4/16/2024 | CHECK | 000299 | AP 4/15/2024 | 4,656.61CR |
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | ------DESCRIPTION------- | ----AMOUNT--- |
| ACCOUNT: 117-101 | CASH IN BANK - 2023 C.O. | | | | |
| 117-101 | 4/4/2024 | CHECK | 001001 | STRAND INV# 028676 | 35,400.00CR |
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | ------DESCRIPTION------- | ----AMOUNT--- |
| ACCOUNT: 199-100 | CASH IN BANK - OPERATING ACCT | | | | |
| 199-100 | 4/26/2024 | BANK-DRAFT | | TEXAS MUNICIPAL | 18,948.67CR |
| 199-100 | 4/1/2024 | CHECK | 032349 | 3L USA LLC. | 1,261.38CR |
| 199-100 | 4/1/2024 | CHECK | 032350 | A T & T | 120.26CR |
| 199-100 | 4/1/2024 | CHECK | 032351 | A T & T | 130.01CR |
| 199-100 | 4/1/2024 | CHECK | 032352 | A T & T MOBILITY | 644.76CR |
| 199-100 | 4/1/2024 | CHECK | 032353 | A T & T U-VERSE | 111.77CR |
| 199-100 | 4/1/2024 | CHECK | 003254 | AMAZON CAPITAL SERVICES | 773.41CR |
| 199-100 | 4/1/2024 | CHECK | 032355 | VOID CHECK | $ - |
| 199-100 | 4/1/2024 | CHECK | 032356 | BATTERIES PLUS BLUBS | 636.20CR |
| 199-100 | 4/1/2024 | CHECK | 032357 | CARD SERVICE CENTER | 4,794.56CR |
| 199-100 | 4/1/2024 | CHECK | 032358 | CENTERPOINT ENERGY-ENTEX | 545.59CR |
| 199-100 | 4/1/2024 | CHECK | 032359 | COLORADO CO. CENTRAL | 11,017.71CR |
| 199-100 | 4/1/2024 | CHECK | 032360 | COLORADO VALLEY VETERINARY SER | 450.08CR |
| 199-100 | 4/1/2024 | CHECK | 032361 | DEWITT POTH & SON, LLC | 63.50CR |
| 199-100 | 4/1/2024 | CHECK | 032362 | EAGLE LAKE RECREATION | 6,500.00CR |
| 199-100 | 4/1/2024 | CHECK | 032363 | GARWOOD LUMBER CO. | 20.59CR |
| 199-100 | 4/1/2024 | CHECK | 032364 | GFL Environmental | 1,276.75CR |
| 199-100 | 4/1/2024 | CHECK | 032365 | GREAT AMERICA FINANCIAL SERVIC | 456.43CR |
| 199-100 | 4/1/2024 | CHECK | 032366 | IMPACT PROMOTIONAL SERVICES, L | 1,078.93CR |
| 199-100 | 4/1/2024 | CHECK | 032367 | TYLER TECHNOLOGIES/INCODE DIVI | 33,793.36CR |

| | | | | | |
|---|---|---|---|---|---|
| 199-100 | 4/1/2024 | CHECK | 032368 | J & W AUTO PARTS | 70.85CR |
| 199-100 | 4/1/2024 | CHECK | 032369 | J4 FENCING AND SERVICES LLC. | 3,895.95CR |
| 199-100 | 4/1/2024 | CHECK | 032370 | LEWING WELDING SERVICES | 488.50CR |
| 199-100 | 4/1/2024 | CHECK | 032371 | TODD MASCHECK | 20.00CR |
| 199-100 | 4/1/2024 | CHECK | 032372 | MJL ENTERPRISES, LLC | 15,314.00CR |
| 199-100 | 4/1/2024 | CHECK | 032373 | OLSON & OLSON, L.L.P. | 444.00CR |
| 199-100 | 4/1/2024 | CHECK | 032374 | PHESCO INTERNATIONAL, LLC | 8,881.00CR |
| 199-100 | 4/1/2024 | CHECK | 032375 | PVS DX INC. | 1,319.11CR |
| 199-100 | 4/1/2024 | CHECK | 032376 | RECORDS CONSULTANTS, INC | 1,105.00CR |
| 199-100 | 4/1/2024 | CHECK | 032377 | SENTRY EQUIPMENT CORP | 2,988.50CR |
| 199-100 | 4/1/2024 | CHECK | 032378 | SK FABRICATION | 32,614.00CR |
| 199-100 | 4/1/2024 | CHECK | 032379 | SOLO SOLUTIONS INC. | 3,500.00CR |
| 199-100 | 4/1/2024 | CHECK | 032380 | TEXAS SOCIAL SECURITY PROGRAM | 35.00CR |
| 199-100 | 4/1/2024 | CHECK | 032381 | TXU ENERGY | 12,308.79CR |
| 199-100 | 4/1/2024 | CHECK | 032382 | UNIFIRST | 120.58CR |
| 199-100 | 4/1/2024 | CHECK | 032383 | UNITED AGRICULTURAL COOPERATIV | 64.75CR |
| 199-100 | 4/1/2024 | CHECK | 032384 | EULA & DAVID WINTERMANN | 7,250.00CR |
| 199-100 | 4/4/2024 | CHECK | 032385 | APPLE LUMBER | 725.47CR |
| 199-100 | 4/4/2024 | CHECK | 032386 | EDK SERVICES, LLC. | 7,600.00CR |
| 199-100 | 4/4/2024 | CHECK | 032387 | J & W AUTO PARTS | 1.29CR |
| 199-100 | 4/4/2024 | CHECK | 032388 | MJL ENTERPRISES, LLC | 950.00CR |
| 199-100 | 4/12/2024 | CHECK | 032389 | CITY OF E.L. FEDERAL TAX | 12,782.00CR |
| 199-100 | 4/12/2024 | CHECK | 032390 | VOID CHECK | $ - |
| 199-100 | 4/12/2024 | CHECK | 032391 | CITY OF E.L. - PAYROLL | 39,502.53CR |
| 199-100 | 4/12/2024 | CHECK | 032392 | TX CHILD SUPPORT SDU | 195.23CR |
| 199-100 | 4/12/2024 | CHECK | 032393 | TX CHILD SUPPORT SDU | 546.00CR |
| 199-100 | 4/12/2024 | CHECK | 032394 | TML HEALTH BENEFITS POOL | 34,286.65CR |
| 199-100 | 4/15/2024 | CHECK | 032395 | 3L USA LLC. | 4,335.35CR |
| 199-100 | 4/15/2024 | CHECK | 032396 | A T & T | 414.14CR |
| 199-100 | 4/15/2024 | CHECK | 032397 | A T & T MOBILITY | 297.73CR |
| 199-100 | 4/15/2024 | CHECK | 032398 | A T & T MOBILITY | 383.55CR |
| 199-100 | 4/15/2024 | CHECK | 032399 | A T & T U-VERSE | 63.80CR |
| 199-100 | 4/15/2024 | CHECK | 032400 | A T & T U-VERSE | 128.27CR |
| 199-100 | 4/15/2024 | CHECK | 032401 | A T & T U-VERSE | 93.90CR |
| 199-100 | 4/15/2024 | CHECK | 032402 | A T & T U-VERSE | 53.76CR |
| 199-100 | 4/15/2024 | CHECK | 032403 | PROVISION SPECIALIZED RESOURCE | 2,500.00CR |
| 199-100 | 4/15/2024 | CHECK | 032404 | ALLEYTON RESOURCE COMPANY | 2,426.24CR |
| 199-100 | 4/15/2024 | CHECK | 032405 | AMAZON CAPITAL SERVICES | 707.64CR |
| 199-100 | 4/15/2024 | CHECK | 032406 | AQUAFIT CHLORINATION SYSTEMS | 125.00CR |
| 199-100 | 4/15/2024 | CHECK | 032407 | AUSTIN COUNTY PRINTING | 79.02CR |
| 199-100 | 4/15/2024 | CHECK | 032408 | CHARTER COMMUNICATIONS | 199.00CR |
| 199-100 | 4/15/2024 | CHECK | 032409 | CINTAS CORPORATION #082 | 357.38CR |
| 199-100 | 4/15/2024 | CHECK | 032410 | CITY OF E.L. PETTY CASH | 44.66CR |
| 199-100 | 4/15/2024 | CHECK | 032411 | CITY OF E. L. GENERAL | 11,276.11CR |
| 199-100 | 4/15/2024 | CHECK | 032412 | CITY OF E.L. UTILITY | 4,755.67CR |
| 199-100 | 4/15/2024 | CHECK | 032413 | COLO. CO. CITIZEN | 25.50CR |
| 199-100 | 4/15/2024 | CHECK | 032414 | COLORADO GULF | 376.82CR |
| 199-100 | 4/15/2024 | CHECK | 032415 | DATA PROSE | 2,124.94CR |
| 199-100 | 4/15/2024 | CHECK | 032416 | E.B. AIR, LLC. | 1,185.00CR |
| 199-100 | 4/15/2024 | CHECK | 032417 | GFL Environmental | 28,279.02CR |
| 199-100 | 4/15/2024 | CHECK | 032418 | HAMILTON PEST CONTROL CO. | 487.50CR |
| 199-100 | 4/15/2024 | CHECK | 032419 | J & L AUTOMOTIVE LLC | 42.00CR |
| 199-100 | 4/15/2024 | CHECK | 032420 | JOHN DEERE FINANCIAL | 889.83CR |
| 199-100 | 4/15/2024 | CHECK | 032421 | LANGUAGE LINE SERVICES | 5.22CR |
| 199-100 | 4/15/2024 | CHECK | 032422 | LARRY'S SUPER SERVICE | 728.58CR |
| 199-100 | 4/15/2024 | CHECK | 032423 | MARC | 206.61CR |
| 199-100 | 4/15/2024 | CHECK | 032424 | MARY'S POOL SERVICE AND SUPPLY | 167.70CR |
| 199-100 | 4/15/2024 | CHECK | 032425 | MORRISON SUPPLY CO. | 3,100.30CR |
| 199-100 | 4/15/2024 | CHECK | 032426 | O'REILLY AUTO PARTS | 60.20CR |
| 199-100 | 4/15/2024 | CHECK | 032427 | OMNIBASE | 24.00CR |
| 199-100 | 4/15/2024 | CHECK | 032428 | PAUL WEBB, P.C. - ATTORNEYS AT | 262.50CR |
| 199-100 | 4/15/2024 | CHECK | 032429 | PFEIFFER & SON, LTD | 4,075.00CR |

| | | | | | |
|---|---|---|---|---|---|
| 199-100 | 4/15/2024 | CHECK | 032430 | RECORDS CONSULTANTS, INC | 1,677.00CR |
| 199-100 | 4/15/2024 | CHECK | 032431 | STATE COMPTROLLER | 9,353.13CR |
| 199-100 | 4/15/2024 | CHECK | 032432 | TEXAS EXCAVATION SAFETY SYSTEM | 110.40CR |
| 199-100 | 4/15/2024 | CHECK | 032433 | THE CENTER | 52.50CR |
| 199-100 | 4/15/2024 | CHECK | 032434 | TRACTOR SUPPLY CREDIT | 303.99CR |
| 199-100 | 4/15/2024 | CHECK | 032435 | TEXAS MUNICIPAL LEAGUE | 25,502.00CR |
| 199-100 | 4/15/2024 | CHECK | 032436 | TXU ENERGY | 11,876.19CR |
| 199-100 | 4/15/2024 | CHECK | 032437 | UNIFIRST | 120.58CR |
| 199-100 | 4/15/2024 | CHECK | 032438 | UNITED AGRICULTURAL COOPERATIV | 12.95CR |
| 199-100 | 4/15/2024 | CHECK | 032439 | SERENE ESCAPES | 22,000.00CR |
| 199-100 | 4/26/2024 | CHECK | 032445 | CITY OF E.L. FEDERAL TAX | 19,224.64CR |
| 199-100 | 4/26/2024 | CHECK | 032446 | VOID CHECK | $ - |
| 199-100 | 4/26/2024 | CHECK | 032447 | CITY OF E.L. - PAYROLL | 45,394.36CR |
| 199-100 | 4/26/2024 | CHECK | 032448 | TX CHILD SUPPORT SDU | 195.23CR |
| 199-100 | 4/26/2024 | CHECK | 032449 | TX CHILD SUPPORT SDU | 546.00CR |
| 199-100 | 4/26/2024 | CHECK | 032450 | AFLAC | 479.86CR |
| 199-100 | 4/26/2024 | CHECK | 032451 | MASA GLOBAL | 93.00CR |
| 199-100 | 4/30/2024 | CHECK | 032452 | REFUND: BELMAN, GUSTAVO | 77.19CR |
| 199-100 | 4/30/2024 | CHECK | 032453 | REFUND: GUTIERREZ, ERNESTO | 17.63CR |
| 199-100 | 4/30/2024 | CHECK | 032454 | REFUND: WILDWOOD PROPERTY PART | 90.43CR |
| 199-100 | 4/30/2024 | CHECK | 032455 | REFUND: WILDWOOD PROPERTY PART | 94.21CR |
| 199-100 | 4/30/2024 | CHECK | 032456 | REFUND: WILDWOOD PROPERTY PART | 52.61CR |
| 199-100 | 5/1/2024 | CHECK | 032457 | 3L USA LLC. | 3,994.46CR |
| 199-100 | 5/1/2024 | CHECK | 032458 | A T & T | 695.32CR |
| 199-100 | 5/1/2024 | CHECK | 032459 | A T & T | 120.10CR |
| 199-100 | 5/1/2024 | CHECK | 032460 | A T & T | 120.83CR |
| 199-100 | 5/1/2024 | CHECK | 032461 | A T & T | 371.79CR |
| 199-100 | 5/1/2024 | CHECK | 032462 | A T & T MOBILITY | 383.49CR |
| 199-100 | 5/1/2024 | CHECK | 032463 | A T & T MOBILITY | 297.52CR |
| 199-100 | 5/1/2024 | CHECK | 032464 | A T & T U-VERSE | 121.81CR |
| 199-100 | 5/1/2024 | CHECK | 032465 | ACCURATE | 3,928.50CR |
| 199-100 | 5/1/2024 | CHECK | 032466 | ALLEYTON RESOURCE COMPANY | 3,369.28CR |
| 199-100 | 5/1/2024 | CHECK | 032467 | AMAZON CAPITAL SERVICES | 890.87CR |
| 199-100 | 5/1/2024 | CHECK | 032468 | APPLE LUMBER | 977.94CR |
| 199-100 | 5/1/2024 | CHECK | 032469 | AUSTIN COUNTY PRINTING | 150.00CR |
| 199-100 | 5/1/2024 | CHECK | 032470 | CARD SERVICE CENTER | 3,174.69CR |
| 199-100 | 5/1/2024 | CHECK | 032471 | CENTERPOINT ENERGY-ENTEX | 359.97CR |
| 199-100 | 5/1/2024 | CHECK | 032472 | COLO. CO. CITIZEN | 58.50CR |
| 199-100 | 5/1/2024 | CHECK | 032473 | COLORADO GULF | 523.29CR |
| 199-100 | 5/1/2024 | CHECK | 032474 | COLORADO VALLEY VETERINARY SER | 827.75CR |
| 199-100 | 5/1/2024 | CHECK | 032475 | DEWITT POTH & SON, LLC | 43.93CR |
| 199-100 | 5/1/2024 | CHECK | 032476 | DONALD CHANEY | 61.97CR |
| 199-100 | 5/1/2024 | CHECK | 032477 | DRIVING SAFETY SERVICES | 565.00CR |
| 199-100 | 5/1/2024 | CHECK | 032478 | EAGLE LAKE DRUGS | 32.86CR |
| 199-100 | 5/1/2024 | CHECK | 032479 | E.B. AIR, LLC. | 935.00CR |
| 199-100 | 5/1/2024 | CHECK | 032480 | EDK SERVICES, LLC. | 7,500.00CR |
| 199-100 | 5/1/2024 | CHECK | 032481 | FERGUSON FACILITIES SUPPLY | 1,090.07CR |
| 199-100 | 5/1/2024 | CHECK | 032482 | GREAT AMERICA FINANCIAL SERVIC | 456.02CR |
| 199-100 | 5/1/2024 | CHECK | 032483 | HOLIDAY OUTDOOR DECOR | 16,305.00CR |
| 199-100 | 5/1/2024 | CHECK | 032484 | IMPACT PROMOTIONAL SERVICES, L | 159.44CR |
| 199-100 | 5/1/2024 | CHECK | 032485 | J & W AUTO PARTS | 227.15CR |
| 199-100 | 5/1/2024 | CHECK | 032486 | KINLOCH EQUIP. & SUPPLY, | 881.47CR |
| 199-100 | 5/1/2024 | CHECK | 032487 | LAKE OIL COMPANY | 46.18CR |
| 199-100 | 5/1/2024 | CHECK | 032488 | LARRY'S SUPER SERVICE | 465.70CR |
| 199-100 | 5/1/2024 | CHECK | 032489 | LAURA MALDANADA | 1,505.00CR |
| 199-100 | 5/1/2024 | CHECK | 032490 | LINDE GAS & EQUIPMENT INC. | 49.02CR |
| 199-100 | 5/1/2024 | CHECK | 032491 | TODD MASCHECK | 20.00CR |
| 199-100 | 5/1/2024 | CHECK | 032492 | MORRISON SUPPLY CO. | 95.49CR |
| 199-100 | 5/1/2024 | CHECK | 032493 | OLSON & OLSON, L.L.P. | 414.00CR |
| 199-100 | 5/1/2024 | CHECK | 032494 | PVS DX INC. | 761.77CR |
| 199-100 | 5/1/2024 | CHECK | 032495 | SERENE ESCAPES | 10,000.00CR |
| 199-100 | 5/1/2024 | CHECK | 032496 | SIRCHIE | 107.40CR |

| | | | | | |
|---|---|---|---|---|---|
| 199-100 | 5/1/2024 | CHECK | 032497 | SOLO SOLUTIONS INC. | 3,000.00CR |
| 199-100 | 5/1/2024 | CHECK | 032498 | TRAFCO INDUSTRIES, INC. | 703.00CR |
| 199-100 | 5/1/2024 | CHECK | 032499 | TYLER TECHNOLOGIES, INC | 276.25CR |
| 199-100 | 5/1/2024 | CHECK | 032500 | UNIFIRST | 236.23CR |
| 199-100 | 5/1/2024 | CHECK | 032501 | UNITED AGRICULTURAL COOPERATIV | 145.50CR |