

So Co Water District General Fund
Check Register
For the Period From May 1, 2024 to May 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft050124	5/1/24	TX Health Benefits Pool	Health Insurance	9,691.23
eft043024	5/1/24	Lucky Travel	Fuel	74.00
eft043024-2	5/1/24	Texas Commission on Environmental Quali	License Renewal	111.00
8635	5/3/24	Higginbotham Bros. & Co., LLC	Maint./Tools/Bldg & Grounds	1,535.61
EFT050324	5/3/24	WEX BANK	Fuel	1,400.45
eft050524	5/3/24	Staples Credit Plan	Park and Office Supplies	114.97
eft050124	5/3/24	Somervell County	Vehicle Registration	17.00
eft050424	5/4/24	Frontier-Lone Star Disposal	Trash Service	457.79
8636	5/6/24	Care Flite	Membership Dues	1,192.00
eft050624	5/6/24	Southern Petroleum Laboratories, Inc.	Lab Fees	206.00
8637	5/6/24	O'Reilly Auto Parts	Vehicle Maint.	6.99
1566	5/6/24	Somervell Co Water Dist	Applied Deposit	15.08
1567	5/6/24	Cherril Baker	Deposit Refund	34.92
eft050624	5/6/24	Tractor Supply Co.	Tools	54.99
EFT050724	5/7/24	Reliant, Dept 0954	Utilities	1,400.95
8638	5/7/24	Smith Supply, Inc.	Water Supply Maint.	252.94
1568	5/7/24	Somervell Co Water Dist	Applied Deposit	17.84
1569	5/7/24	Tammy West	Deposit Refund	32.16
eft050724	5/7/24	Tractor Supply Co.	Safety Supplies/Bldg & Grounds Mair	89.96
1570	5/8/24	Somervell Co Water Dist	Applied Deposit	17.84
1571	5/8/24	Donald Habarthur	Deposit Refund	32.16
8639	5/10/24	Tarrant County Public Health Laboratory	Lab Fees	195.00
eft051224	5/12/24	Charter Communications	Internet	289.99
eft051324	5/13/24	Sun Shine Donuts	Board Meeting Expense	29.36
eft051324-3	5/13/24	Brookshires	Dist. Office Supplies	45.96
8640	5/14/24	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
8641	5/14/24	Benny Brown	Cedar Frames	280.00
eft052224	5/14/24	United Electric Cooperative Services,	Utilities	108.72
eft051424	5/14/24	Tractor Supply Co.	Safety Supplies	39.98
eft051524	5/15/24	TCDRS	Retirement	12,848.08
DD051424-1	5/15/24		Payroll	1,422.02
DD051424-2	5/15/24		Payroll	2,110.95
DD051424-4	5/15/24		Payroll	2,758.21
DD051424-5	5/15/24		Payroll	1,205.18
DD051424-6	5/15/24		Payroll	1,184.43
DD051424-7	5/15/24		Payroll	1,503.43
DD051424-8	5/15/24		Payroll	2,549.44
DD051424-9	5/15/24		Payroll	1,983.67
DD051424-10	5/15/24		Payroll	1,502.42
DD051424-11	5/15/24		Payroll	787.64
DD051424-3	5/15/24		Payroll	4,386.36
8604877	5/15/24	Payroll Taxes	Payroll Taxes	7,044.44
8642	5/15/24	APSCO Stephenville	Safety Supplies	98.58
8643	5/15/24	Complete Mailing Partners	Equipment Rental	138.00
8644	5/15/24	BizProtec LLC	Office Equipment Repair	262.50
eft051524	5/15/24	Staples Credit Plan	Park Supplies	136.15
eft051724	5/17/24	AT&T Mobililty	Cell Service	53.68
8645	5/17/24	Texas Commission on Environmental Quali	Penalty	5,250.00
8646	5/17/24	Michael Cody CPA, PC	Accounting Services	550.00
eft052124	5/21/24	G-Rex Tires & Lube	Equipment Maint.	165.90
eft052124-2	5/21/24	Poster My Wall	July 4th Flyer	14.95

Check #	Date	Payee	Description	Amount
8647	5/22/24	Motion Industries, Inc.	Plant Maint.	2,684.88
8648	5/23/24	Hill Country Ford	Vehicle Maint.	700.29
eft052424	5/24/24	United Electric Cooperative Services,	Utilities	8,543.05
1572	5/24/24	Somervell Co Water Dist	Applied Deposit	20.60
1573	5/24/24	The Builders Group	Deposit Refund	29.40
eft052424	5/24/24	FP Mailing Solutions	Postage	1,000.00
eft052924	5/29/24	Windstream	Telephone	281.77
8649	5/29/24	Windstream	Park Telephone	54.75
8650	5/29/24	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8651	5/29/24	FP Mailing Solutions	Equipment Rental	117.00
8652	5/29/24	APSCO Stephenville	Vehicle Maint.	230.02
Reliant 05-24	5/29/24	Reliant, Dept 0954	Utilities	1,300.08
eft052924	5/29/24	JRC Creations	Park Sign	100.00
eft053024	5/30/24	Lower Colorado River Authority	Lab Fees	626.00
8656	5/30/24	Riley-Gardner Memorial	Town Lake Park Stone	970.00
1574	5/30/24	Somervell Co Water Dist	Applied Deposit	17.84
1575	5/30/24	June Wimberly	Deposit Refund	32.16
1576	5/30/24	Somervell Co Water Dist	Applied Deposit	17.84
1577	5/30/24	Jan Middleton	Deposit Refund	32.16
1578	5/30/24	Somervell Co Water Dist	Applied Deposit	20.60
1579	5/30/24	Kishla Hackler	Deposit Refund	29.40
DD053124-1	5/31/24		Payroll	1,388.64
DD053124-2	5/31/24		Payroll	2,081.75
DD053124-3	5/31/24		Payroll	2,724.82
DD053124-4	5/31/24		Payroll	1,171.81
DD053124-5	5/31/24		Payroll	1,150.20
DD053124-6	5/31/24		Payroll	1,544.09
DD053124-7	5/31/24		Payroll	2,419.61
DD053124-8	5/31/24		Payroll	1,899.61
DD053124-9	5/31/24		Payroll	1,468.19
DD053124-10	5/31/24		Payroll	4,386.36
8619223	5/31/24	Payroll Taxes	Payroll Taxes	6,628.20
8653	5/31/24	Antonio Franco	Park Host	2,048.00
8654	5/31/24	Robert E. Weiland	Park Host	1,920.00
8655	5/31/24	Carry Bailey	Building Maint.	1,100.00
8657	5/31/24	Spike's Auto Parts	Vehicle/Equipment Maint.	361.07
8658	5/31/24	Hilltop Securities Inc.	Annual Continuing Disclosure Report	3,500.00