

So Co Water District General Fund
Check Register
For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
8130	3/1/23	TML-MultiState IEBP	Health Insurance	8,697.76
eft030123	3/1/23	Windstream	Telephone	275.05
8135	3/1/23	McMASTER-CARR	Plant Maintenance	2,083.85
8136	3/2/23	Care Flite	Care Flite Memberships	1,087.00
8137	3/2/23	Somervell County Appraisal Dist	Appraisal District	15,341.56
8138	3/2/23	US Land Guild, LLC	Easement	9,562.50
8139	3/3/23	Somervell County Clerk	Vehicle Maint.	42.00
8140	3/3/23	ANA-LAB Corporation	Lab Fees	156.00
8141	3/3/23	Lloyd Gosselink Attorneys at Law	Legal Fees	315.50
eft030323	3/4/23	Frontier-Lone Star Disposal	Trash Service	426.65
8142	3/6/23	Wells Fargo	Bond Handling Fee	550.00
8143	3/6/23	Dean Gregory	Water Treatment Plant Improvements	5,964.82
eft030623	3/6/23	WEX BANK	Fuel	1,064.34
8144	3/7/23	Tarrant County Public Health Laboratory	Lab Fees	90.00
8145	3/7/23	O'Reilly Auto Parts	Maintenance	156.49
8146	3/7/23	Coleman Aerobic Septic, Inc.	Grounds Maintenance	380.00
1448	3/7/23	William McWatters	Deposit refund	34.92
1447	3/7/23	Somervell Co Water Dist	Deposit applied	15.08
8147	3/8/23	Higginbotham Bros. & Co., LLC	Water Supply Maint.	57.11
eft030823	3/8/23	GoDaddy.com, Inc.	Communications	120.64
8148	3/8/23	Smith Supply, Inc.	Water Supply Maint.	1,041.29
8149	3/8/23	CJB Construction, Inc.	Water Supply Improvements	37,368.00
8150	3/9/23	Jake Sullivan	Deposit refund	20.81
eft030923	3/9/23	Splashtop	Office equipmen	63.96
8151	3/10/23	AT&T Mobililty	Telephone	63.46
	3/12/23	Charter Communications	Internet	279.99
EFT031023	3/13/23	Nexbillpay	Billing Expense	23.20
eft031023	3/13/23	Zimmerer Kubota & Equipment, Inc	Maintenance equipment	113.06
8152	3/14/23	Atlas Utility Supply Co.	Water Supply Maint.	8,928.96
eft031423	3/14/23	United Ag & Turf	Maintenance equipment	71.44
eft031423-2	3/14/23	Tractor Supply Co.	Safety Supplies	275.31
eft031523	3/15/23	TCDRS	Retirement	11,267.73
DD 8149	3/15/23		Payroll	1,662.11
DD 8150	3/15/23		Payroll	2,098.73
DD 8151	3/15/23		Payroll	2,670.71
DD 8152	3/15/23		Payroll	1,099.97
DD 8153	3/15/23		Payroll	1,418.16
DD 8154	3/15/23		Payroll	1,479.47
DD 8155	3/15/23		Payroll	2,381.36
DD 8156	3/15/23		Payroll	1,927.54
DD 8157	3/15/23		Payroll	1,482.95
DD 8158	3/15/23		Payroll	4,263.73
DD 8159	3/15/23		Payroll	781.39
7468169	3/15/23	Payroll Taxes	Payroll Taxes	6,582.14
8153	3/15/23	Cen-Tech Scale Service, Inc.	Grounds Maintenance	220.00
eft031523	3/15/23	Adobe Acrobat	Office equipment	25.46
8154	3/16/23	Cooks Collision Center	2022 Chevrolet Repairs	10,126.82
8155	3/16/23	BizProtec LLC	Office equipment	1,458.99
8156	3/16/23	Simpson Crushed Stone, LLC	Water Supply Maint.	84.96
8157	3/16/23	Britton Meter Supply, Inc.	Water Supply Maint.	8,118.06
eft031623	3/16/23	Amazon.com	Office equipment-meter reading	43.01
eft031623-2	3/16/23	Zimmerer Kubota & Equipment, Inc	Maintenance equipment	65.99
eft031623-3	3/16/23	Zimmerer Kubota & Equipment, Inc	Maintenance equipment	854.87
eft031723	3/17/23	Amazon.com	Office equipment	96.98

Check #	Date	Payee	Description	Amount
8158	3/17/23	Tarrant County Public Health Laboratory	Lab Fees	90.00
1449	3/20/23	Somervell Co Water Dist	Deposit applied	17.59
1450	3/20/23	The Builders Group	Deposit refund	32.41
8159	3/20/23	Enprotec/Hibbs & Todd, Inc	Water Treatment Plant Improvements	9,241.14
eft032023	3/20/23	Performance Truck & Auto	Vehicle Maint.	968.88
8160	3/21/23	ANA-LAB Corporation	Lab Fees	156.00
8161	3/21/23	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft032123	3/21/23	North Texas Tollway Authority	Transportation	250.00
eft032323	3/23/23	United Electric Cooperative Services,	Utilities	108.85
eft032523	3/25/23	United Electric Cooperative Services,	Utilities	12,054.81
8163	3/26/23	Atlas Utility Supply Co.	Water Supply Maint.	2,575.00
8164	3/26/23	Love Oil Company	Fuel	2,639.20
8165	3/26/23	Staples Credit Plan	Office Supplies	174.90
eft032723	3/27/23	Tiger Corner-Barnard St. Bakery	Fuel - equipment	77.00
8166	3/28/23	Windstream	Telephone	47.84
8167	3/28/23	Hydro Plus, LLC	Chemicals	5,362.50
8168	3/28/23	Rugged Depot	Office equipment-meter reading	3,162.68
eft032923	3/29/23	Windstream	Telephone	276.02
1451	3/29/23	Reita Coleman	Deposit refund	50.00
DD 8166	3/31/23		Payroll	1,627.89
DD 8167	3/31/23		Payroll	2,065.35
DD 8168	3/31/23		Payroll	2,637.33
DD 8169	3/31/23		Payroll	1,066.58
DD 8170	3/31/23		Payroll	1,486.75
DD 8171	3/31/23		Payroll	1,493.13
DD 8172	3/31/23		Payroll	2,251.53
DD 8173	3/31/23		Payroll	1,695.30
DD 8174	3/31/23		Payroll	1,448.74
DD 8175	3/31/23		Payroll	4,263.73
7489202	3/31/23	Payroll Taxes	Payroll Taxes	6,106.77
8169	3/31/23	Antonio Franco	Park Host	1,320.00
8170	3/31/23	Patricia Turnage	Park Host	2,090.00
8171	3/31/23	Carry Bailey	Building Maint.	1,100.00


