

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
8435	10/1/23	TML-MultiState IEBP	Health Insurance	9,261.37
eft101723	10/1/23	AT&T Mobililty	Cell Service	49.41
8438	10/2/23	Hundley Hydraulic	Equipment Maint.	3,268.44
eft100223	10/2/23	Bennett Rentals	Forklift Rental	1,334.37
8439	10/3/23	John D. Flippen	Uniform Allowance	600.00
8440	10/3/23	J. D. Lytle	Uniform Allowance	600.00
8441	10/3/23	Colt Plaster	Uniform Allowance	600.00
8442	10/3/23	Jose B Lerma-Reyes	Uniform Allowance	600.00
8443	10/3/23	Juan C. Lerma	Uniform Allowance	600.00
8444	10/3/23	Jose E. Lerma	Uniform Allowance	600.00
8445	10/3/23	Ray Garcia	Uniform Allowance	600.00
eft100323	10/3/23	WEX BANK	Fuel	1,479.28
8446	10/3/23	Atlas Utility Supply Co.	Water Supply Maint.	5,464.03
8447	10/3/23	Higginbotham Bros. & Co., LLC	Water Supply/Building Maint.	100.94
eft100323	10/4/23	Frontier-Lone Star Disposal	Trash Service	424.88
eft100423	10/4/23	Staples Credit Plan	Office/Park Supplies	687.68
8448	10/5/23	Texas Municipal League - IRP	Insurance	55,506.46
8449	10/5/23	Smith Supply, Inc.	Water Supply Maint.	227.20
eft100623	10/6/23	FP Mailing Solutions	Postage	1,000.00
1505	10/10/23	MARIA EVERT	Deposit Refund	15.58
1506	10/10/23	Somervell Co Water Dist	Deposit Applied	34.42
Eft101023	10/10/23	Southern Petroleum Laboratories, Inc.	Lab Fees	206.00
8450	10/10/23	BizProtec LLC	Office Equipment/Repair	553.00
8451	10/10/23	Tarrant County Public Health Laboratory	Lab Fees	60.00
8452	10/10/23	O'Reilly Auto Parts	Auto/Equipment Maint.	72.44
8453	10/10/23	North Texas Pyrotechnics LLC	Firework Show Deposit	10,000.00
eft101023	10/10/23	Nexbillpay	Billing Expense - Elock Box	24.40
eft101223	10/11/23	Southern Petroleum Laboratories, Inc.	Lab Fees	206.00
eft101123	10/11/23	Bode Lynn Butler dba Butler Feeds	Weed Killer	183.34
EFT	10/12/23	Charter Communications	Internet	279.99
DD 8455	10/13/23		Payroll	1,085.39
DD 8456	10/13/23		Payroll	1,009.51
DD 8453	10/13/23		Payroll	1,592.76
DD 8454	10/13/23		Payroll	2,064.31
DD 8458	10/13/23		Payroll	1,416.38
DD 8459	10/13/23		Payroll	2,500.77
DD 8460	10/13/23		Payroll	1,418.28
DD 8461	10/13/23		Payroll	4,351.40
DD 8462	10/13/23		Payroll	781.39
DD 8457	10/13/23		Payroll	2,800.02
DD 8463	10/13/23		Payroll	1,809.11
7849889	10/13/23	Payroll Taxes	Payroll Taxes	6,575.59
8454	10/13/23	Valley View Consulting, LLC	Investment Advisory Service	2,500.00
eft101523	10/15/23	TCDRS	Retirement	12,772.76
eft101723	10/17/23	Bennett Rentals	Forklift Rental	1,334.39
eft101823	10/18/23	Hundley Hydraulic	Plant Maint.	1,551.29
8455	10/18/23	GCH Materials	Cushion Sand	120.00
8456	10/18/23	Somervell Co.Water District Operating	Transfer	13,000.00
eft101823-2	10/18/23	Andy's Tire Service	Park Tires	526.00
8457	10/19/23	Team Viewer Gmbh	Subscription Renewal	1,354.80
eft102123	10/21/23	United Electric Cooperative Services,	Utilities	107.37
7903166	10/21/23	Texas Workforce Commission	TWC Fees	0.28
8458	10/23/23	CJB Construction, Inc.	Water Line Extensions	46,668.00
8459	10/23/23	Britton Meter Supply, Inc.	Meters	17,963.40

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8460	10/23/23	CJB Construction, Inc.	Water Line Extensions	29,375.00
8461	10/23/23	Atlas Utility Supply Co.	Water Supply Maint.	1,650.00
8462	10/23/23	CJB Construction, Inc.	Water Line Extensions	30,180.00
8463	10/23/23	APSCO Stephenville	Water Supply Maint.	606.12
8464	10/24/23	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8465	10/24/23	Michael Cody CPA, PC	CPA Services	1,100.00
eft102523	10/25/23	United Electric Cooperative Services,	Utilities	7,922.16
8466	10/25/23	Evolution Heat Transfer Systems	Ice Machine Repair	450.00
ach102523	10/25/23	Southern Petroleum Laboratories, Inc.	Lab Fees	131.00
ach102523-2	10/25/23	Southern Petroleum Laboratories, Inc.	Lab Fees	75.00
eft102423	10/25/23	Staples Credit Plan	Office/Park Supplies	170.53
eft102523	10/25/23	Discount Tire	F-350 Tires	1,563.28
eft102723	10/27/23	Tractor Supply Co.	Safety Supplies	301.56
eft102723-2	10/27/23	Home Depot	Bldg Maint/Safety Supplies	38.96
eft103023	10/30/23	Windstream	Telephone	317.47
8469	10/30/23	Texas Commission on Environmental Quali	Discharge Permit	3,543.12
8470	10/30/23	Texas Commission on Environmental Quali	Water Permit	1,690.60
1507	10/30/23	Somervell Co Water Dist	Deposit Applied	50.00
EFT	10/31/23		Payroll	1,528.48
EFT1	10/31/23		Payroll	2,078.37
EFT2	10/31/23		Payroll	2,766.64
EFT3	10/31/23		Payroll	1,167.56
EFT4	10/31/23		Payroll	1,196.65
EFT5	10/31/23		Payroll	1,588.68
EFT6	10/31/23		Payroll	2,370.94
EFT7	10/31/23		Payroll	1,926.19
EFT8	10/31/23		Payroll	1,519.00
EFT9	10/31/23		Payroll	4,351.40
8467	10/31/23	Antonio Franco	Park Host	1,800.00
8468	10/31/23	Robert E. Weiland	Park Host	1,920.00
8471	10/31/23	Carry Bailey	Building Maintenance	900.00
8472	10/31/23	Spike's Auto Parts	Auto/Equipment Maint.	217.92
8473	10/31/23	Windstream	Telephone	54.90
8474	10/31/23	Simpson Crushed Stone, LLC	Flex Base	46.90
8475	10/31/23	Texas Commission on Environmental Quali	Permit Application Fee	315.00