

So Co Water District General Fund

Check Register

For the Period From Dec 1, 2022 to Dec 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
8026	12/1/22	TML-MultiState IEBP	Health Insurance	6,942.64
8030	12/1/22	Higginbotham Bros. & Co., LLC	Water Supply & Building/t	39.99
eft120122	12/1/22	Staples Credit Plan	Office Supplies	143.98
8031	12/1/22	Cohn & Gregory Supply, LLC	Plant Maintenance	108.25
8032	12/1/22	Care Flite	Care Flite Memberships	1,081.00
eft120122-2	12/1/22	Tractor Supply Co.	Water Supply Maint.	37.99
eft120222	12/2/22	Tiger Corner-Barnard St. Bakery	Fuel	50.00
eft120322	12/3/22	Leonard Farm Pecan Store	Park Host Gifts	116.66
eft120522	12/5/22	Frontier-Lone Star Disposal	Trash Service	432.65
8033	12/6/22	AT&T Mobility	Cell Service	63.46
8034	12/6/22	O'Reilly Auto Parts	Auto/Equipment Maint.	128.93
8036	12/7/22	Prairielands Groundwater District	Excess Water Usage	6,518.20
8037	12/7/22	Texas Commission on Environmental Quali	Water System Fee	2,303.00
	12/7/22	WEX BANK	Fuel	1,240.39
8035	12/7/22	Somervell County Appraisal Dist	Appraisal District Qtrly Pa	15,341.56
eft120722	12/7/22	Somervell County	Vehicle Maint.	8.50
EFT120722	12/7/22	Bennett Rentals	Maintenance-Equipment	110.92
8039	12/8/22	Cover Me Fancy	Uniforms	30.00
1431	12/9/22	Faye O'Neal	Deposit Refund	50.00
eft120922	12/9/22	Lower Colorado River Authority	Lab Fees	213.92
eft121022	12/10/22	Nexbillpay	Billing expense	32.60
	12/12/22	Charter Communications	Internet	279.99
8040	12/13/22	Hydro Plus, LLC	Chemicals	9,936.58
8041	12/13/22	Cohn & Gregory Supply, LLC	Plant Maintenance	108.25
8042	12/13/22	Smith Supply, Inc.	Water Supply/Plant Maint	669.20
8043	12/13/22	Tarrant County Public Health Laboratory	Lab Fees	60.00
eft121322	12/13/22	Texas Commission on Environmental Quali	License Renewal	111.00
eft121322-2	12/13/22	Brookshires	Office Supplies	55.54
eft121522	12/15/22	TCDRS	Retirement	11,306.17
7062854	12/15/22	Payroll Taxes	Payroll Taxes	6,475.86
8044	12/15/22	Enprotec/Hibbs & Todd, Inc	Engineer Fees	4,055.80
8045	12/15/22	Texas Parks & Wildlife	Fish Purchase	3,300.00
eft121522	12/15/22	RDO Equipment Company	Equipment Maint.	84.56
DD 8040	12/15/22		Payroll	322.32
DD 8041	12/15/22		Payroll	2,147.58
DD 8042	12/15/22		Payroll	2,673.08
DD 8043	12/15/22		Payroll	1,531.86
DD 8044	12/15/22		Payroll	1,484.78
DD 8045	12/15/22		Payroll	2,399.05
DD 8046	12/15/22		Payroll	1,883.58
DD 8047	12/15/22		Payroll	1,493.48
DD 8048	12/15/22		Payroll	4,221.44
DD 8049	12/15/22		Payroll	773.89
DD 8050	12/15/22		Payroll	1,094.87
1432	12/16/22	Somervell Co Water Dist	Deposit Applied	42.71
1433	12/16/22	Justin Jones	Deposit Refund	7.29
eft121922	12/19/22	Hundley Hydraulic	Maintenance-Equipment	658.94
8046	12/20/22	Atlas Utility Supply Co.	Water Supply Maint.	7,189.92
8047	12/20/22	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8048	12/20/22	Texas Rural Water Assn.	Membership Dues	1,406.70
1434	12/20/22	Somervell Co Water Dist	Deposit Applied	50.00
8049	12/20/22	BizProtec LLC	Office Equipment	1,977.99
eft122022	12/20/22	Lonestar Auto Towing	Vehicle Maint.	211.14
8050	12/20/22	Somervell Co. Water District Operating	Transfer	20,000.00

Check #	Date	Payee	Description	Amount
eft122222	12/22/22	United Electric Cooperative Services,	Utilities	117.80
eft122222	12/22/22	FP Mailing Solutions	Postage	1,000.00
8051	12/22/22	Enprotec/Hibbs & Todd, Inc	Plant Maintenance	10,315.00
8052	12/22/22	Staples Credit Plan	Office Supplies	217.60
8056	12/22/22	CLA-VAL Co.	Water Supply Maint.	4,931.00
8053	12/23/22	Antonio Franco	Park Host	1,372.00
8054	12/23/22	Patricia Turnage	Park Host	1,568.00
8055	12/23/22	Carry Bailey	Building Maint.	700.00
8058	12/23/22	Double R Services, Inc.	Building Maint.	260.00
eft122422	12/24/22	United Electric Cooperative Services,	Utilities	9,697.58
eft122922	12/29/22	Windstream	Telephone	271.56
7079816	12/30/22	Payroll Taxes	Payroll Taxes	5,795.89
DD 8053	12/30/22		Payroll	227.26
DD 8054	12/30/22		Payroll	2,301.15
DD 8055	12/30/22		Payroll	2,639.69
DD 8056	12/30/22		Payroll	1,168.31
DD 8057	12/30/22		Payroll	1,600.45
DD 8058	12/30/22		Payroll	1,600.32
DD 8059	12/30/22		Payroll	2,269.22
DD 8060	12/30/22		Payroll	2,167.22
DD 8061	12/30/22		Payroll	1,586.30
DD 8062	12/30/22		Payroll	4,544.35



