

**So Co Water District General Fund  
Check Register  
For the Period From Apr 1, 2023 to Apr 30, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
8162	4/1/23	TML-MultiState IEBP	Health Insurance	8,697.76
eft040123	4/1/23	Tractor Supply Co.	Building & Ground Maint.	179.96
eft040323	4/3/23	WEX BANK	Fuel	1,566.61
eft040423	4/4/23	Frontier-Lone Star Disposal	Trash Service	411.49
8172	4/4/23	Care Flite	Care Flite Memberships	1,095.00
8173	4/4/23	AT&T Mobililty	Telephone	63.46
8174	4/4/23	Core & Main LP	Water Supply Maint.	8,120.20
8175	4/4/23	U.S. Postal Service	Postal Service	70.00
8176	4/4/23	Glen Rose Electric LLC dba Howard Elect	Maintenance	140.00
8177	4/4/23	Wallace Control's & Electric, Inc.	Water Supply Maint.	2,023.00
eft040423	4/4/23	Reliant, Dept 0954	Utilities	4,509.68
8178	4/4/23	O'Reilly Auto Parts	Maintenance	1,608.60
eft040623-2	4/4/23	Amazon.com	Office equipment	99.99
eft040423-2	4/4/23	Glen Rose Auto Parts	Fuel Vehicle	44.95
8179	4/5/23	WesTech Engineering, LLC	Water Treatment Plant Improvements	11,500.00
eft040523	4/5/23	Glen Rose Auto Parts	Maintenance Vehicle	214.14
8180	4/6/23	ANA-LAB Corporation	Lab Fees	630.00
8181	4/6/23	Tarrant County Public Health Laboratory	Lab Fees	250.00
eft040623	4/6/23	TeJun the Texas Cajun	Travel & Education	73.53
8182	4/10/23	Higginbotham Bros. & Co., LLC	Water Supply Maint.	503.62
8183	4/10/23	ANA-LAB Corporation	Lab Fees	1,063.00
8184	4/10/23	BizProtec LLC	Office equipment	88.98
8185	4/10/23	CJB Construction, Inc.	Water Supply Improvements - Capital	36,000.00
8186	4/10/23	Complete Backflow Services Company	Plant Maintenance	280.00
eft041023	4/10/23	Nexbillpay	Billing Expense	27.60
EFT041023	4/10/23	Nexbillpay	Billing Expense	2.35
eft041023-2	4/10/23	Weebly	Office equipment	169.49
8195	4/10/23	Core & Main LP	Water Supply Maint.	154.00
8187	4/11/23	CJB Construction, Inc.	Water Supply Improvements - Capital	49,860.00
Debit	4/12/23	Charter Communications	Internet	279.99
8188	4/12/23	Smith Supply, Inc.	Plant Maintenance	897.75
8189	4/12/23	CJB Construction, Inc.	Water Supply Improvements - Capital	43,733.00
eft41223	4/12/23	Tractor Supply Co.	Water Supply Maint.	49.99
1452	4/13/23	Somervell Co Water Dist	Deposit applied	63.06
1453	4/13/23	The Builders Group	Deposit refund	27.39
1454	4/13/23	Jerry Wood	Deposit refund	9.55
eft041323	4/13/23	AllTerra Central, Inc.	Water Supply Maint.	1,340.62
DD 8183	4/14/23		Payroll	1,524.62
DD 8184	4/14/23		Payroll	2,381.36
DD 8185	4/14/23		Payroll	2,670.71
DD 8186	4/14/23		Payroll	993.14
DD 8187	4/14/23		Payroll	1,401.10
DD 8188	4/14/23		Payroll	1,383.94
DD 8189	4/14/23		Payroll	1,758.44
DD 8190	4/14/23		Payroll	1,402.61
DD 8191	4/14/23		Payroll	4,263.73
DD 8192	4/14/23		Payroll	781.39
DD 8193	4/14/23		Payroll	1,911.77
8190	4/14/23	Atlas Utility Supply Co.	Water Supply Maint.	12,870.66
eft041523	4/15/23	TCDRS	Retirement	12,090.02
7524618	4/15/23	Payroll Taxes	Payroll Taxes	6,274.65
8191	4/17/23	ANA-LAB Corporation	Lab Fees	1,955.00
8192	4/17/23	Alpha Process Sales	Plant Maintenance	1,850.00
eft041423	4/17/23	Glen Rose Auto Parts	Maintenance Equipment	83.84

Check #	Date	Payee	Description	Amount
1455	4/18/23	Somervell Co Water Dist	Deposit applied	52.77
1456	4/18/23	Christopher Santoya	Deposit refund	12.31
1457	4/18/23	LK Capital Investments	Deposit refund	34.92
8193	4/19/23	Hilltop Securities Inc.	Disclosure annual report	3,500.00
8194	4/19/23	GreatAmerica Financial Services Corp.	Copier Lease	128.00
1022	4/20/23	Somervell Co Water Dist	Transfer	350,000.00
8196	4/20/23	Enprotec/Hibbs & Todd, Inc	Water Treatment Plant Improvements	1,191.07
8197	4/20/23	ANA-LAB Corporation	Lab Fees	433.00
eft042123	4/21/23	FP Mailing Solutions	Postage	500.00
eft04523	4/25/23	Somervell County Clerk	Vehicle Maint.	4.00
eft042623	4/26/23	United Electric Cooperative Services,	Utilities	110.04
eft042623	4/26/23	Somervell County	Vehicle Maint.	9.50
eft042723	4/27/23	United Electric Cooperative Services,	Utilities	8,791.60
eft042823	4/28/23	Windstream	Telephone	272.68
8198	4/28/23	Antonio Franco	Park Host	1,770.00
8199	4/28/23	Robin Walczak	Park Host	1,888.00
DD 8189	4/28/23		Payroll	1,490.39
DD 8190	4/28/23		Payroll	1,878.38
DD 8191	4/28/23		Payroll	2,637.33
DD 8192	4/28/23		Payroll	959.75
DD 8193	4/28/23		Payroll	1,298.27
DD 8194	4/28/23		Payroll	1,367.71
DD 8195	4/28/23		Payroll	2,251.53
DD 8196	4/28/23		Payroll	1,788.42
DD 8197	4/28/23		Payroll	1,320.18
DD 8198	4/28/23		Payroll	4,263.73
7576396	4/28/23	Payroll Taxes	Payroll Taxes	5,861.41



