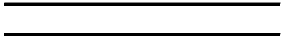


**So Co Water District General Fund**  
**Check Register**  
**For the Period From Jul 1, 2023 to Jul 31, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
8267	7/1/23	TML-MultiState IEBP	Health Insurance	8,713.64
eft070123	7/4/23	Frontier-Lone Star Disposal	Trash Service	400.00
8281	7/4/23	Brady Hulsey	July 4th Band	1,000.00
8285	7/5/23	Cory Mills	July 4th Security	400.00
8286	7/5/23	Kevin Seaton	July 4th Security	250.00
8287	7/5/23	Britton Meter Supply, Inc.	Meters	6,275.77
8288	7/5/23	B20 Environmental	Water Supply Maint.	4,521.44
8289	7/10/23	North Texas Pyrotechnics LLC	July 4th Fireworks	10,000.00
8290	7/10/23	Care Flite	Membership Dues	1,136.00
8291	7/10/23	Atlas Utility Supply Co.	Water Supply Maint.	7,298.42
8292	7/10/23	Michael Cody CPA, PC	Accounting Services	550.00
8293	7/11/23	Kevin Taylor	Reimburse Board Mtg Expense	33.96
8294	7/11/23	Tarrant County Public Health Laboratory	Lab Fees	60.00
8295	7/11/23	Texas First Rentals LLC	July 4th Generator	355.16
8296	7/11/23	AT&T Mobililty	Cell Service	63.46
EFT071123	7/11/23	Nexbillpay	Billing Expense	26.40
EFT071123-2	7/11/23	Zimmerer Kubota & Equipment, Inc	RTV Repair	1,217.88
1480	7/11/23	James Grubbs	Deposit Refund	50.00
1479	7/11/23	Alan Horner	Deposit Refund	50.00
Debit	7/12/23	Charter Communications	Internet	279.99
EFT071223	7/12/23	Tractor Supply Co.	Mud Boots	59.99
8297	7/12/23	BizProtec LLC	Computer Repair	100.00
8298	7/12/23	Higginbotham Bros. & Co., LLC	Safety Supplies/Water Supply Maint.	752.42
8299	7/12/23	Smith Supply, Inc.	Plant Maint./Water Supply Maint.	273.64
8300	7/12/23	O'Reilly Auto Parts	Auto/Equipment Maint.	22.96
8301	7/12/23	Atlas Utility Supply Co.	Water Supply Maint.	370.18
8302	7/12/23	APSCO Stephenville	Water Supply Maint.	689.24
EFT071223	7/12/23	WEX BANK	Fuel	1,184.76
EFT071223-6	7/12/23	Zimmerer Kubota & Equipment, Inc	Equipment Maint.	139.74
8315	7/13/23	Enprotec/Hibbs & Todd, Inc	Engineering Fees	13,447.66
EFT071323	7/13/23	FP Mailing Solutions	Postage	2,000.00
EFT071323-2	7/13/23	Russell Feed	55 Gal Barrels	33.98
DD 8303	7/14/23		Payroll	1,737.07
DD 8304	7/14/23		Payroll	231.01
DD 8305	7/14/23		Payroll	2,266.52
DD 8306	7/14/23		Payroll	1,200.93
DD 8307	7/14/23		Payroll	1,483.65
DD 8308	7/14/23		Payroll	1,860.67
DD 8309	7/14/23		Payroll	2,500.77
DD 8310	7/14/23		Payroll	2,138.25
DD 8311	7/14/23		Payroll	1,868.09
DD 8312	7/14/23		Payroll	781.39
DD 8314	7/14/23		Payroll	2,800.02
DD 8313	7/14/23		Payroll	4,351.40
7692407	7/14/23	Payroll Taxes	Payroll Taxes	7,431.15
8316	7/14/23	Love Oil Company	Equipment Fuel	1,649.45
EFT071423	7/14/23	Bramlett Implement, Inc.	Equipment Repair	717.73
EFT071423-2	7/14/23	JRC Creations	Park Sign	30.00
EFT071523	7/15/23	TCDRS	Retirement	12,695.38
8317	7/17/23	Texas Neighborhood	Refund Overpayment	381.86
1482	7/17/23	Claire Spence	Deposit Refund	50.00
8318	7/17/23	Victor Insurance Managers Inc.	Directors Bond	280.00
8320	7/17/23	Two Brothers Construction, LLC	Park Improvements	9,200.00
EFT071723	7/17/23	United Ag & Turf	Equipment Repair	9.48

Check #	Date	Payee	Description	Amount
EFT071723-2	7/17/23	RDO Equipment Company	Equipment Repair	1,917.90
8339	7/17/23	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eff71823	7/18/23	Workamper News, Inc.	Workamper Advertising	135.00
EFT071823	7/18/23	Tractor Supply Co.	Safety Supplies	283.61
8319	7/19/23	Staples Credit Plan	Park/Office Supplies	929.30
1483	7/21/23	Somervell Co Water Dist	Applied Deposit	50.00
8338	7/21/23	Windstream	Telephone	54.43
eff072323	7/23/23	United Electric Cooperative Services,	Utilities	105.95
8323	7/24/23	Hydro Plus, LLC	Chemicals	7,152.09
8324	7/24/23	Robin Walczak	Park Host	504.00
1024	7/25/23	Somervell Co Water Dist	Transfer	300,000.00
7728688	7/25/23	Payroll Taxes	Payroll Taxes	6,176.76
8340	7/25/23	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
8337	7/26/23	Gilbert Environmental, Inc.	July 4th Expense	1,750.00
8341	7/26/23	Care Flite	Membership Dues	1,132.00
eff072623	7/26/23	PoolWeb Pool & Spa Supplies	Emergency Life Rings	695.40
8342	7/26/23	CJB Construction, Inc.	Water Line Extensions	48,683.00
8343	7/26/23	CJB Construction, Inc.	Water Line Extensions	47,808.00
8344	7/26/23	Southern Petroleum Laboratories, Inc.	Lab Fees	186.00
EFT072723	7/27/23	United Electric Cooperative Services,	Utilities	8,265.35
8346	7/27/23	Patriot Garage Door & Service, LLC	Bldg/Grounds Maint.	350.00
EFT072823	7/28/23	Windstream	Telephone	298.84
8345	7/28/23	Enrotec/Hibbs & Todd, Inc	Engineering Fees	2,440.00
8321	7/31/23	Carry Bailey	Building Maintenance	900.00
8325	7/31/23	Antonio Franco	Park Host	3,222.00
8326	7/31/23	Robert E. Weiland	Park Host	512.00
8327	7/31/23		Payroll	1,558.54
8328	7/31/23		Payroll	2,030.92
8329	7/31/23		Payroll	2,766.64
8330	7/31/23		Payroll	1,052.00
8331	7/31/23		Payroll	1,369.60
8332	7/31/23		Payroll	1,457.04
8333	7/31/23		Payroll	2,370.94
8334	7/31/23		Payroll	1,779.91
8335	7/31/23		Payroll	1,384.06
8336	7/31/23		Payroll	4,351.40
*3011	7/31/23	Texas Workforce Commission	TWC Fees	4.45
8347	7/31/23	Lloyd Gosselink Attorneys at Law	Attorney Fees	175.00
8348	7/31/23	Lower Colorado River Authority	Lab Fees	213.92



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