

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
8322	8/1/23	TML-MultiState IEBP	Health Insurance	8,668.71
eft080123	8/1/23	U.S. Postal Service	Postage	4.90
8349	8/2/23	Higginbotham Bros. & Co., LLC	Bldg/Grounds Maint.; Safety Supplies	510.22
eft80223	8/2/23	Staples Credit Plan	Park Supplies	206.27
EFT080323	8/3/23	Reliant, Dept 0954	Utilites	6,920.73
eft080423	8/4/23	Frontier-Lone Star Disposal	Trash Service	427.41
eft080623	8/4/23	Lucky Travel	Fuel	121.00
8351	8/7/23	AT&T Mobililty	Cell Service	63.46
8352	8/7/23	Tarrant County Public Health Laboratory	Lab Fees	60.00
8353	8/8/23	O'Reilly Auto Parts	Vehicle/Equipment Maint.	353.79
8354	8/8/23	Atlas Utility Supply Co.	Water Supply Maint.	20,783.82
8355	8/8/23	GCH Materials	Cushion Sand	60.00
8356	8/8/23	CJB Construction, Inc.	Water Line Extensions	49,856.00
8357	8/8/23	CJB Construction, Inc.	Water Line Extensions	27,170.00
8358	8/8/23	CJB Construction, Inc.	Water Line Extensions	31,750.00
8359	8/8/23	CJB Construction, Inc.	Water Line Extensions	48,600.00
8360	8/8/23	Smith Supply, Inc.	Water Supply Maint.	1,695.38
8361	8/8/23	Michael Cody CPA, PC	Accounting Services	550.00
EFT080923	8/9/23	WEX BANK	Fuel	1,399.67
EFT0810232	8/10/23	Nexbillpay	Billing Expenses	18.60
1484	8/11/23	Teague	Deposit Refund	49.12
1485	8/11/23	Somervell Co Water Dist	Applied Deposit	0.88
Debit	8/12/23	Charter Communications	Internet	279.99
8375	8/14/23	Simpson Crushed Stone, LLC	Base	145.20
8376	8/14/23	Complete Mailing Partners	Equipment Rental	138.00
8377	8/14/23	Valley View Consulting, LLC	Financial Consultant Fee	2,500.00
EFT081423	8/14/23	Windstream	Telephone	315.78
eft081523	8/15/23	TCDRS	Retirement	12,816.38
8364	8/15/23		Payroll	1,737.07
8365	8/15/23		Payroll	2,266.52
8367	8/15/23		Payroll	2,800.02
8368	8/15/23		Payroll	1,200.93
8369	8/15/23		Payroll	1,279.40
8370	8/15/23		Payroll	1,622.07
8371	8/15/23		Payroll	2,500.77
8372	8/15/23		Payroll	1,955.39
8373	8/15/23		Payroll	1,578.52
DD 8374	8/15/23		Payroll	4,351.40
8366	8/15/23		Payroll	781.39
8378	8/17/23	Hydro Plus, LLC	Chemicals	5,362.50
eft081723	8/17/23	Staples Credit Plan	Office Supplies	171.21
8379	8/18/23	Glen Rose Electric LLC dba Howard Elect	Park Bldg/Grounds Maint.	360.00
8380	8/18/23	Enprotec/Hibbs & Todd, Inc	Engineering Fees	570.00
8381	8/18/23	Enprotec/Hibbs & Todd, Inc	Engineering Fees	52,288.99
8382	8/18/23	GCH Materials	Cushion Sand	30.00
8383	8/18/23	Mims Contractors, Inc.	Bldg Maint. - Air Handler System	11,000.00
1486	8/18/23	Somervell Co Water Dist	Applied Deposit	50.00
8384	8/21/23	FP Mailing Solutions	Equipment Rental	117.00
8385	8/21/23	Southern Petroleum Laboratories, Inc.	Lab Fees	186.00
1487	8/22/23	Somervell Co Water Dist	Applied Deposit	50.00
1488	8/22/23		Deposit Refund	32.41
1489	8/22/23	Somervell Co Water Dist	Applied Deposit	17.59
*2188	8/22/23	Payroll Taxes	Payroll Taxes	7,028.77
1490	8/22/23	Sergio Rivera	Deposit Refund	50.00

Check #	Date	Payee	Description	Amount
8386	8/22/23	Moore's Service Center	RTV Repairs	2,359.27
8387	8/22/23	Moore's Service Center	Kubota RTV-X900W	10,350.97
8388	8/22/23	Moore's Service Center	RTV 900 Repairs	1,063.25
1491	8/22/23	Molly Beauchamp	Deposit Refund	29.90
1492	8/22/23	Somervell Co Water Dist	Applied Deposit	20.10
eft082223	8/22/23	The Blue Thumb	Chemicals	295.00
EFT082323	8/23/23	United Electric Cooperative Services,	Utilites	106.92
EFT082523	8/25/23	United Electric Cooperative Services,	Utilites	10,701.28
1493	8/25/23	Brandon Iness	Deposit Refund	14.82
1494	8/25/23	Somervell Co Water Dist	Applied Deposit	35.18
1495	8/25/23	Wanda Cummings	Deposit Refund	20.60
1496	8/25/23	Somervell Co Water Dist	Applied Deposit	29.40
8389	8/25/23	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8392	8/25/23	GCH Materials	Cushion Sand	30.00
8393	8/25/23	Staples Credit Plan	Office/Park Supplies	61.46
eft082523	8/25/23	Staples Credit Plan	Dist. Office Supplies	161.96
eft082323	8/28/23	Dollar General	Dist. Office Supplies	59.05
eft082823	8/28/23	Staples Credit Plan	Office Supplies	48.99
8396	8/29/23	GCH Materials	Cushion Sand	108.00
8397	8/29/23	Windstream	Telephone	54.43
eft082923	8/29/23	Kwik Kar of Glen Rose	Vehicle Maint.	66.49
8390	8/31/23	Robert E. Weiland	Park Host	2,048.00
8391	8/31/23	Antonio Franco	Park Host	1,920.00
DD 8394	8/31/23		Payroll	1,846.23
DD 8395	8/31/23		Payroll	2,435.35
DD 8396	8/31/23		Payroll	2,766.64
DD 8397	8/31/23		Payroll	1,304.78
DD 8398	8/31/23		Payroll	1,335.15
DD 8399	8/31/23		Payroll	1,720.33
DD 8400	8/31/23		Payroll	2,370.94
DD 8401	8/31/23		Payroll	2,072.47
DD 8402	8/31/23		Payroll	1,752.43
DD 8403	8/31/23		Payroll	4,351.40
7777714	8/31/23	Payroll Taxes	Payroll Taxes	7,011.39
8395	8/31/23	Carry Bailey	Bldg/Grounds Maint.	1,100.00
8398	8/31/23	Spike's Auto Parts	Vehicle Maint.	451.87
8399	8/31/23	RDO Equipment Company	Equipment Maint.	3,014.76