

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

Includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
8394	9/1/23	TML-MultiState IEBP	Health Insurance	8,688.13
eft090123	9/1/23	Reliant, Dept 0954	Utilities	6,627.04
1498	9/1/23	Somervell Co Water Dist	Deposit Applied	50.00
1497	9/1/23	Somervell Co Water Dist	Deposit Applied	50.00
eft090123	9/1/23	Staples Credit Plan	Office Supplies	69.17
eft90123	9/1/23	AT&T Mobililty	Cell Service	63.46
eft090323	9/4/23	Frontier-Lone Star Disposal	Trash Service	427.41
1499	9/5/23	Dongmei Xie	Deposit Refunds	100.00
eft090523	9/5/23	Hill Country Ford	Vehicle Inspection	7.00
eft090523-2	9/5/23	G-Rex Tires & Lube	Valve Stem Replacement	10.83
8400	9/6/23	Hill Country Ford	Vehicle Maint.	3,970.72
8401	9/6/23	Bramlett Implement, Inc.	Equipment & Machinery Maint.	195.11
8402	9/6/23	Care Flite	Membership Dues	1,143.00
8403	9/6/23	Hydro Plus, LLC	Chemicals	5,362.50
8404	9/6/23	Lloyd Gosselink Attorneys at Law	Legal Services	350.00
8405	9/6/23	O'Reilly Auto Parts	Vehicle/Equipment Maint.	116.41
eft090623	9/6/23	Andy's Tire Service	Trailer Maint.	199.44
online 9-7-22	9/7/23	WEX BANK	Fuel	1,754.00
eft090723	9/7/23	North Texas Tollway Authority	Toll Fees	250.00
8406	9/8/23	Tarrant County Public Health Laboratory	Lab Fees	120.00
8407	9/8/23	Higginbotham Bros. & Co., LLC	Water Supply Maint./Equipment & Mach. Maint.	616.01
eft090823	9/8/23	Moore's Service Center	Park RTV 900 Maint.	141.59
eft090823-3	9/8/23	Somervell County Clerk	Vehicle Registration Fee	9.50
8408	9/11/23	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
8409	9/11/23	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
8410	9/11/23	Atlas Utility Supply Co.	Water Supply Maint.	8,783.72
eft090823-2	9/11/23	Staples Credit Plan	Office Supplies	51.48
eft091023	9/11/23	Nexbillpay	Billing Expense	28.80
eft091123	9/11/23	Nexbillpay	Billing Expense	2.35
eft091123	9/11/23	Sun Shine Donuts	Board Meeting Expense	26.92
EFT	9/12/23	Charter Communications	Internet	279.99
8411	9/12/23	Somervell County Appraisal Dist	Quarterly Payment	24,054.34
8412	9/12/23	Computershare Trust Company, N.A.	2009 Bond Paying Agent Fee	450.00
8413	9/13/23	Smith Supply, Inc.	Water Supply/Plant Maint.	6,773.62
8414	9/13/23	Atlas Utility Supply Co.	Water Supply Maint.	2,575.00
8415	9/13/23	APSCO Stephenville	Water Supply Maint.	3,352.43
8416	9/13/23	BizProtec LLC	United Coop Fiber Meeting	100.00
8417	9/13/23	U S Geological Survey	USGS Contract	8,150.00
8418	9/13/23	General Land Office	Water Line Easement	1,350.00
8419	9/13/23	General Land Office	Water Line Easement	1,350.00
eft091323-2	9/13/23	United Ag & Turf	Equipment & Machinery Maint.	20.80
eft091523	9/15/23	TCDRS	Retirement	13,152.07
DD 8420	9/15/23		Payroll	1,737.07
DD 8421	9/15/23		Payroll	2,266.52
DD 8423	9/15/23		Payroll	2,800.02
DD 8424	9/15/23		Payroll	1,200.93
DD 8425	9/15/23		Payroll	1,117.46
DD 8426	9/15/23		Payroll	1,548.02
DD 8427	9/15/23		Payroll	2,500.77
DD 8428	9/15/23		Payroll	2,101.67
DD 8429	9/15/23		Payroll	1,553.22
DD 8430	9/15/23		Payroll	4,351.40
DD 8422	9/15/23		Payroll	781.39
7796450	9/18/23	Payroll Taxes	Payroll Taxes	7,022.44

Check #	Date	Payee	Description	Amount
eft092723	9/19/23	United Electric Cooperative Services,	Utilities	10,522.22
eft092323	9/19/23	United Electric Cooperative Services,	Utilities	107.39
8420	9/20/23	CJB Construction, Inc.	Water Line Extensions	40,297.00
8421	9/20/23	CJB Construction, Inc.	Water Line Extensions	13,772.00
8423	9/22/23	CJB Construction, Inc.	Water Line Extensions	30,867.50
eft092223	9/22/23	G-Rex Tires & Lube	Vehicle Maint.	141.95
8426	9/25/23	Complete Mailing Partners	Return Envelopes for Billing	600.00
8427	9/25/23	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8428	9/25/23	McMASTER-CARR	Plant Maint.	382.19
8429	9/25/23	Windstream	Telephone	54.43
1500	9/25/23	CIARA PAIGE DAVIS	Deposit Refund	4.77
1501	9/25/23	JEREMY STERNBERG	Deposit Refund	4.77
eft092523	9/25/23	Tiger Corner-Barnard St. Bakery	Fuel	109.00
1502	9/26/23	Somervell Co Water Dist	Deposit Applied	90.46
8436	9/26/23	CJB Construction, Inc.	Water Line Extensions	42,516.00
eft092723	9/27/23	Reliant, Dept 0954	Utilities	6,642.64
8422	9/28/23	Hydro Plus, LLC	Chemicals	5,362.50
8431	9/28/23	Lower Colorado River Authority	Lab Fees	500.00
eft092923	9/29/23	Windstream	Telephone	315.93
8424	9/29/23	Antonio Franco	Park Host	1,680.00
8425	9/29/23	Robert E. Weiland	Park Host	1,920.00
DD 8440	9/29/23		Payroll	1,702.84
DD 8441	9/29/23		Payroll	2,233.14
DD 8442	9/29/23		Payroll	2,766.64
DD 8443	9/29/23		Payroll	1,167.56
DD 8444	9/29/23		Payroll	1,137.22
DD 8445	9/29/23		Payroll	1,588.68
DD 8446	9/29/23		Payroll	2,370.94
DD 8447	9/29/23		Payroll	1,926.19
DD 8448	9/29/23		Payroll	1,519.00
DD 8449	9/29/23		Payroll	4,351.40
7810232	9/29/23		Payroll Taxes	6,572.02
8430	9/29/23	Carry Bailey	Building Maintenance	900.00
8432	9/29/23	Spike's Auto Parts	Vehicle/Equipment Maint.	938.68
8433	9/29/23	Lloyd Gosselink Attorneys at Law	Legal Services	150.00
8434	9/29/23	Care Flite	Membership Dues - Sept	1,152.00
1503	9/29/23	JOSIAH THOMPSON	Deposit Refund	19.84
1504	9/29/23	Somervell Co Water Dist	Deposit Applied	30.16
8437	9/29/23	CJB Construction, Inc.	Water Line Extensions	21,626.00