

**So Co Water District General Fund
Check Register
For the Period From Jan 1, 2022 to Jan 31, 2022**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7514	1/1/22	TML-MultiState IEBP	Health Insurance	7,001.20
7522	1/3/22	Care Flite	Membership Dues	984.00
7523	1/3/22	Texas Rural Water Assn.	Membership Dues Renewal	1,406.70
7524	1/3/22	Charter Communications	Internet	249.99
7525	1/3/22	Enprotec/Hibbs & Todd, Inc	Engineering Services	1,490.00
7526	1/3/22	Michael Cody CPA, PC	Accounting Services	500.00
7527	1/3/22	Wallace Control's & Electric, Inc.	Distribution Maint.	324.00
7528	1/3/22	Tarrant County Public Health Laboratory	Lab Fees	150.00
eftjan2022	1/4/22	Frontier-Lone Star Disposal	Trash Service	286.01
1368	1/4/22	Somervell Co Water Dist	Applied Deposit	42.71
1369	1/4/22	Jesse McClure	Deposit Refund	7.29
1370	1/4/22	Somervell Co Water Dist	Applied Deposit	50.00
7529	1/6/22	Brazos Valley Concepts	Concrete	17,159.00
7530	1/6/22	O'Reilly Auto Parts	Equipment/Vehicle Maint.	904.83
7531	1/7/22	WEX BANK	Fuel	985.88
7532	1/7/22	Lower Colorado River Authority	Lab Fees	213.92
7533	1/7/22	Higginbotham Bros. & Co., LLC	Water Supply Maint.	168.72
7534	1/7/22	Texas Municipal League - IRP	Worker Comp Contribution	200.00
1371	1/7/22	Somervell Co Water Dist	Applied Deposit	25.13
1372	1/7/22	Philip Watson	Deposit Refund	24.87
7535	1/7/22	Smith Supply, Inc.	Plant Maint./Admin Supplies	356.11
7536	1/7/22	Atlas Utility Supply Co.	Water Supply Maint.	1,199.95
7537	1/7/22	AT&T Mobililty	Cell Service	127.75
7539	1/11/22	Hach Company	Plant Maint.	9,456.90
7540	1/11/22	Reliant, Dept 0954	Utilities	731.97
1373	1/11/22	Somervell Co Water Dist	Applied Deposit	50.00
7542	1/11/22	Somervell County	Fire Hydrant Reflectors	734.07
eft011222	1/12/22	Mueller Supply Company, Inc.	Falcon Ridge Barn Maint.	62.47
eft011322	1/13/22	NextLink	Operator House Internet	77.52
DD 7539	1/14/22		Payroll	4,135.67
DD 7540	1/14/22		Payroll	773.89
DD 7541	1/14/22		Payroll	1,406.10
DD 7542	1/14/22		Payroll	1,853.50
DD 7543	1/14/22		Payroll	1,842.07
DD 7544	1/14/22		Payroll	1,318.39
DD 7545	1/14/22		Payroll	1,460.86
7538	1/14/22		Payroll	1,207.15
DD 7546	1/14/22		Payroll	2,614.91
DD 7547	1/14/22		Payroll	1,874.02
DD 7548	1/14/22		Payroll	42.67
6280849	1/14/22	Payroll Taxes	Payroll Taxes	5,961.73
eft011522	1/15/22	TCDRS	Retirement	8,873.06
eft011822	1/18/22	United Electric Cooperative Services,	Utilities	98.67
eft011922	1/19/22	Amazon.com	Distribution Office Supplies	35.20
eft012122	1/21/22	Andy's Tire Service	Vehicle Maint.	309.75
eft012222-3	1/21/22	Bramlett Implement, Inc.	Equipment Maint.	92.92
eft013122	1/24/22	Texas Water Utilities Association	Member Registration-Flippen	395.00
7543	1/25/22	Staples Credit Plan	Office Supplies	195.72
7544	1/25/22	BizProtec LLC	PC repair	50.00
7545	1/25/22	Windstream	Telephone	244.71
eft012522	1/25/22	Tractor Supply Co.	Water Supply Maint.	70.48
eft012522-2	1/25/22	Home Depot	Water Supply Maint.	43.94
eft012522	1/25/22	United Electric Cooperative Services,	Utilities	8,559.05
6427026	1/26/22	Payroll Taxes	Payroll Taxes	56.64
eft 012622	1/26/22	FP Mailing Solutions	Postage	1,000.00

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7547	1/26/22	GreatAmerica Financial Services Corp.	Copier Lease	195.25
7548	1/26/22	ANA-LAB Corporation	Lab Fees	156.00
7549	1/26/22	Tim Pomykal Construction, LLC	Falcon Ridge Barn Maint.	9,447.00
7550	1/27/22	Love Oil Company	Equipment Fuel	1,580.50
eft012722	1/27/22	Andy's Tire Service	Vehicle Maint.	475.00
eft012722-2	1/27/22	Triple Crown Ford	Vehicle Maint.	99.91
eft012722-3	1/27/22	Jeff England Motor Company	Vehicle Maint.	84.15
6431984	1/28/22	Texas Workforce Commission	TWC Fees	23.10
7551	1/28/22	Environmental Improvements, Inc.	Plant Maint.	3,218.94
7552	1/28/22	EVO ezpay, LLC	Authorize.net/PCI Compliance	287.40
7553	1/28/22	Texas Commission on Environmental Qual	Annual Reg. Assessment Fee	2,341.69
7554	1/28/22	Texas Commission on Environmental Qual	Water Use Fee	514.00
DD 7544	1/31/22		Payroll	1,217.35
DD 7545	1/31/22		Payroll	1,840.64
DD 7546	1/31/22		Payroll	2,581.53
7546	1/31/22		Payroll	1,173.77
DD 7547	1/31/22		Payroll	1,342.48
DD 7548	1/31/22		Payroll	1,264.67
DD 7552	1/31/22		Payroll	1,779.02
DD 7549	1/31/22		Payroll	1,575.10
DD 7550	1/31/22		Payroll	1,350.36
DD 7551	1/31/22		Payroll	4,135.67
7555	1/31/22		Park Host	1,408.00
7556	1/31/22		Park Host	1,320.00
7558	1/31/22	Charter Communications	Internet	249.99
7559	1/31/22	Carry Bailey	Building Maintenance	900.00
7560	1/31/22	Valley View Consulting, LLC	Investment Services	2,500.00
7561	1/31/22	Atlas Utility Supply Co.	Water Supply Maint.	678.96