

**So Co Water District General Fund**  
**Check Register**  
**For the Period From Jan 1, 2025 to Jan 31, 2025**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
autodraft011725	1/1/25	AT&T Mobility	Cell Service	63.72
autodraft010125	1/1/25	TX Health Benefits Pool	Health Insurance	12,017.28
8885	1/2/25	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8886	1/2/25	Spike's Auto Parts	Vehicle/Equip. Maint.	63.96
8887	1/2/25	O'Reilly Auto Parts	Vehicle/Equip. Maint.	73.19
8888	1/2/25	Higginbotham Bros. & Co., LLC	Water Supply Maint.	84.93
8889	1/2/25	Kaeser Compressors, Inc.	Plant Maint.	9,878.65
8890	1/2/25	Windstream	Telephone	55.03
eft010325	1/3/25	Frontier Waste Solutions	Trash Service	460.51
8891	1/3/25	McMASTER-CARR	Plant Maint.	621.41
8892	1/3/25	Michael Cody CPA, PC	Accounting Services	550.00
8893	1/3/25	Lloyd Gosselink Attorneys at Law	Legal	70.00
8894	1/3/25	Texas Rural Water Assn.	Membership Dues	1,950.25
8895	1/3/25	Tarrant County Public Health Laboratory	Lab Fees	150.00
8896	1/3/25	Care Flite	Membership Dues	1,245.00
1623	1/3/25	Somervell Co Water Dist	Applied Deposit	31.00
1624	1/3/25	Richard Dickey	Deposit Refund	19.00
pdonline01062025	1/3/25	WEX BANK	Fuel	678.95
8897	1/6/25	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
1625	1/6/25	Terry Reynolds	Deposit Refund	50.00
8898	1/6/25	G-Rex Tires & Lube	Tire Repair	25.00
8899	1/7/25	Hach Company	Plant Maint.	12,856.00
pdonline01072025	1/7/25	Reliant, Dept 0954	Utilities	787.16
eft010725	1/7/25	Staples Credit Plan	Office Supplies	293.97
8900	1/9/25	CJB Construction, Inc.	Water Line Extensions	33,150.00
8901	1/9/25	Smith Supply, Inc.	Plant & Water Supply Maint./Safety Supplie	399.11
eft011225	1/12/25	Charter Communications	Internet	291.52
8902	1/13/25	FP Mailing Solutions	Equipment Rental	117.00
eft011325	1/13/25	Nexbillpay	Elock Box Fees	19.80
8903	1/13/25	CJB Construction, Inc.	Water Line Extensions	22,210.00
1626	1/13/25	Somervell Co Water Dist	Deposit Refund	50.00
eft011325	1/13/25	Sun Shine Donuts	Meals/Gathering	32.49
ach011425	1/14/25	Southern Petroleum Laboratories, Inc.	Lab Fees	131.00
eft011525	1/15/25	TCDRS	Retirement	13,910.03
8904	1/15/25	Sanders Propane	Propane	340.00
1627	1/15/25	Somervell Co Water Dist	Applied Deposit	15.08
1628	1/15/25	The Builders Group	Deposit Refund	34.92
DD011525-1	1/15/25	Payroll	Payroll	1,507.22
DD011525-2	1/15/25	Payroll	Payroll	2,238.01
DD011525-3	1/15/25	Payroll	Payroll	2,867.49
DD011525-4	1/15/25	Payroll	Payroll	1,304.74
DD011525-5	1/15/25	Payroll	Payroll	1,416.93
DD011525-6	1/15/25	Payroll	Payroll	1,554.36
DD011525-7	1/15/25	Payroll	Payroll	2,659.47
DD011525-8	1/15/25	Payroll	Payroll	2,527.12
DD011525-9	1/15/25	Payroll	Payroll	1,589.43
DD011525-10	1/15/25	Payroll	Payroll	4,494.98
DD011525-11	1/15/25	Payroll	Payroll	790.97
eft011525	1/15/25	Somervell County	Vehicle Registration	9.50
autodraft012425	1/16/25	United Electric Cooperative Services,	Utilities	136.81
9124682	1/16/25	Payroll Taxes	Payroll Taxes	7,645.20

Check #	Date	Payee	Description	Amount
8905	1/17/25	Glen Rose Pest Control	Pest Control	750.00
cc012025	1/20/25	Tractor Supply Co.	Safety Supplies	263.34
eft012025	1/20/25	Amazon.com	Equipment/Machinery Maint.	499.99
1633	1/21/25	Somervell Co Water Dist	Applied Deposit	15.08
1634	1/21/25	Wayne Phillips	Deposit Refund	34.92
1635	1/21/25	Somervell Co Water Dist	Applied Deposit	31.00
1636	1/21/25	Jeffrey Shearer	Deposit Refund	19.00
8906	1/21/25	Jason Bowley	Claim Settlement	1,000.00
pd online	1/21/25	FP Mailing Solutions	Postage	500.00
cc012325	1/23/25	United Ag & Turf	Bldg & Grounds Maint.	318.04
8907	1/24/25	Atlas Utility Supply Co.	Water Supply Maint.	1,801.00
eft012425	1/24/25	Texas Water Utilities Association	Utilities Safety Class	405.00
autodraft012625	1/26/25	United Electric Cooperative Services,	Utilities	9,967.84
8908	1/27/25	Windstream	Telephone	57.81
8909	1/27/25	GreatAmerica Financial Services Corp.	Copier Lease	188.67
1637	1/27/25	Somervell Co Water Dist	Applied Deposit	46.94
1638	1/27/25	April Cox	Deposit Refund	3.06
8910	1/28/25	CJB Construction, Inc.	Water Line Extensions	49,560.00
8911	1/29/25	Michael Cody CPA, PC	Accounting Services/Audit	4,950.00
8912	1/29/25	CJB Construction, Inc.	Water Line Extensions	49,400.00
8915	1/29/25	CJB Construction, Inc.	Water Line Extensions	39,780.00
1639	1/29/25	Somervell Co Water Dist	Deposit Refund	50.00
eft012925	1/29/25	Staples Credit Plan	Park & Office Supplies	64.76
8917	1/30/25	Spike's Auto Parts	Vehicle/Equip. Maint.	307.24
pdonline013025	1/30/25	Reliant, Dept 0954	Utilities	7,640.64
1640	1/30/25	Somervell Co Water Dist	Deposit Refund	50.00
eft013025	1/30/25	Windstream	Telephone	280.71
pdonline013125-1	1/31/25	Payroll	Payroll	1,473.83
pdonline013125-2	1/31/25	Payroll	Payroll	1,271.36
pdonline013125-3	1/31/25	Payroll	Payroll	1,495.54
pdonline013125-4	1/31/25	Payroll	Payroll	2,529.64
pdonline013125-5	1/31/25	Payroll	Payroll	2,025.50
pdonline013125-6	1/31/25	Payroll	Payroll	1,502.32
pdonline013125-7	1/31/25	Payroll	Payroll	4,494.98
pdonline013125-8	1/31/25	Payroll	Payroll	2,157.43
pdonline013125-9	1/31/25	Payroll	Payroll	1,598.37
pdonline013125-10	1/31/25	Payroll	Payroll	2,834.10
9341725	1/31/25	Payroll Taxes	Payroll Taxes	6,994.45
8913	1/31/25	Antonio Franco	Park Host	1,620.00
8914	1/31/25	Robert E. Weiland	Park Host	1,728.00
8916	1/31/25	Carry Bailey	Building Maintenance	900.00
8918	1/31/25	O'Reilly Auto Parts	Vehicle/Equip. Maint.	740.90
8919	1/31/25	North Texas Pyrotechnics LLC	Firework Show	10,000.00