

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7923	10/1/22	TML-MultiState IEBP	Health Insurance	6,942.64
7905V	10/4/22	Carry Bailey	Building Maint.	-1,100.00
7921	10/4/22	O'Reilly Auto Parts	Auto/Equipment Maint.	1,249.97
7922	10/4/22	Hill Country Ford	Vehicle Repair	3,735.00
1420	10/4/22	Somervell Co Water Dist	Deposit Applied	45.23
1421	10/4/22	Dustin Martin	Deposit Refunded	4.77
eft100422	10/4/22	Frontier-Lone Star Disposal	Trash Service	432.65
7924	10/5/22	Smith Supply, Inc.	Water Supply/Plant Maint.	498.84
eft100522	10/5/22	FP Mailing Solutions	Postage	1,000.00
eft100622	10/6/22	Bramlett Implement, Inc.	Equipment Maint.	75.33
7925	10/7/22	Shawn Johnson Trucking & Construc	River Cleanup	4,000.00
7927	10/7/22	Victor Gomez	River Cleanup	1,600.00
7926	10/7/22	Snuff City Trucking & Repair	River Cleanup	4,000.00
7928	10/7/22	Billy Wayne Clark	River Cleanup	1,250.00
7929	10/7/22	Merced Ibarra	River Cleanup	1,000.00
7930	10/7/22	BX3 Services, LLC	River Cleanup	3,440.00
7931	10/7/22	CR Hauling LLC	River Cleanup	3,200.00
7932	10/7/22	Glen Rose Auto Parts	Auto/Equipment Maint.	802.89
7933	10/7/22	Higginbotham Bros. & Co., LLC	Water Supply & Building/Grounds	164.20
eft100722	10/7/22	Tractor Supply Co.	Water Supply Maint.	119.98
eft101022	10/10/22	Nexbillpay	Billing Expense	13.60
eft101022-2	10/10/22	Nexbillpay	Billing Expense	2.35
1422	10/11/22	Somervell Co Water Dist	Deposit Applied	22.61
7934	10/11/22	Enprotec/Hibbs & Todd, Inc	Engineer Fees	3,108.00
eft101122	10/11/22	Workamper News, Inc.	Job Ad	79.00
eft101122-2	10/11/22	Amazon.com	Seat Covers	97.18
	10/12/22	Charter Communications	Internet	279.99
online101222	10/12/22	WEX BANK	Fuel	2,293.39
7936	10/13/22	Enprotec/Hibbs & Todd, Inc	Engineer Fees	12,277.20
7947	10/13/22	RDO Equipment Company	Equipment Maint.	1,101.94
7948	10/13/22	Glen Rose Electric LLC dba Howard I	Water Supply Maint.	11,525.00
7949	10/13/22	Texas Municipal League - IRP	Insurances	48,843.96
7950	10/13/22	Love Oil Company	Equipment Fuel	1,852.03
DD 7934	10/14/22		Payroll	217.74
DD 7935	10/14/22		Payroll	1,960.63
DD 7936	10/14/22		Payroll	2,673.08
DD 7937	10/14/22		Payroll	1,028.09
DD 7938	10/14/22		Payroll	1,360.52
DD 7939	10/14/22		Payroll	1,382.88
DD 7940	10/14/22		Payroll	2,332.27
DD 7941	10/14/22		Payroll	1,782.12
DD 7942	10/14/22		Payroll	1,389.04
DD 7943	10/14/22		Payroll	4,221.44
DD 7944	10/14/22		Payroll	773.89
6956774	10/14/22	Payroll Taxes	Payroll Taxes	6,146.26
7937	10/14/22	Shawn Johnson Trucking & Construc	River Cleanup	3,040.00
7938	10/14/22	Snuff City Trucking & Repair	River Cleanup	5,480.00
7939	10/14/22	BX3 Services, LLC	River Cleanup	5,600.00
7940	10/14/22	CR Hauling LLC	River Cleanup	2,400.00
7941	10/14/22	Merced Ibarra	River Cleanup	870.00
7942	10/14/22	Billy Wayne Clark	River Cleanup	1,250.00
7943	10/14/22	Victor Gomez	River Cleanup	1,800.00
eft101522	10/15/22	TCDRS	Retirement	11,523.10
7944	10/17/22		Uniform Allowance	600.00

Check #	Date	Payee	Description	Amount
7945	10/17/22		Uniform Allowance	600.00
7946	10/17/22		Uniform Allowance	600.00
7951	10/17/22		Uniform Allowance	600.00
7952	10/17/22		Uniform Allowance	600.00
7953	10/17/22		Uniform Allowance	600.00
7954	10/17/22		Uniform Allowance	600.00
7955	10/19/22	Love Oil Company	Equipment Fuel	2,299.50
1424	10/20/22	Somervell Co Water Dist	Deposit Applied	27.62
1425	10/20/22	Samantha Behrens	Deposit Refunded	22.38
7956	10/20/22	GreatAmerica Financial Services Cor	Copier Lease	128.00
1426	10/21/22	Somervell Co Water Dist	Deposit Applied	50.00
7957	10/21/22	Merced Ibarra	River Cleanup	600.00
7958	10/21/22	Billy Wayne Clark	River Cleanup	1,250.00
7959	10/21/22	Victor Gomez	River Cleanup	2,400.00
7960	10/21/22	BX3 Services, LLC	River Cleanup	400.00
7961	10/21/22	Snuff City Trucking & Repair	River Cleanup	4,560.00
7962	10/21/22	Brian L. Penwell	River Cleanup	960.00
7963	10/21/22	Shawn Johnson Trucking & Construc	River Cleanup	2,400.00
7964	10/21/22	CR Hauling LLC	River Cleanup	2,120.00
eft101721	10/21/22	Somervell County	Vehicle Registration	8.50
7969	10/21/22	Staples Credit Plan	Office Supplies	158.72
auto draft 102122	10/21/22	Reliant, Dept 0954	Utilities	787.44
eft102222	10/22/22	United Electric Cooperative Services,	Utilities	114.50
eft102622	10/26/22	United Electric Cooperative Services,	Utilities	10,479.57
7965	10/26/22	Gary Rainwater Trucking Inc.	River Cleanup	5,080.00
7966	10/27/22	Prairielands Groundwater District	Excess Water Usage	307.80
bank draft 102722	10/27/22	Reliant, Dept 0954	Utilities	1,279.09
7970	10/27/22	Wallace Control's & Electric, Inc.	Water Supply/Plant Maint.	487.50
7971	10/27/22	Team Viewer Gmbh	Plant Maint.	1,234.80
7973	10/27/22	Carry Bailey	Building Maint.	900.00
echeck102722	10/27/22	Prairielands Groundwater District	Permit Fee	1,001.50
eft10282022	10/28/22	Windstream	Telephone	274.02
7967	10/31/22	Antonio Franco	Park Host	1,760.00
7968	10/31/22	Patricia Turnage	Park Host	1,650.00
DD 7970	10/31/22		Payroll	227.26
DD 7971	10/31/22		Payroll	2,114.19
DD 7972	10/31/22		Payroll	1,279.51
DD 7973	10/31/22		Payroll	2,639.69
DD 7974	10/31/22		Payroll	1,600.46
DD 7975	10/31/22		Payroll	1,451.40
DD 7976	10/31/22		Payroll	1,786.73
DD 7977	10/31/22		Payroll	1,459.26
DD 7978	10/31/22		Payroll	4,221.44
DD 7979	10/31/22		Payroll	2,269.22
7011361	10/31/22	Payroll Taxes	Payroll Taxes	6,038.18
7011781	10/31/22	Texas Workforce Commission	TWC Fees	242.34
7974	10/31/22	J. D. Lytle	Reimbursement	56.51
7975	10/31/22	Spike's Auto Parts	Auto/Equipment Maint.	952.66