

So Co Water District General Fund
Check Register
For the Period From Oct 1, 2024 to Oct 31, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Description | Amount |
|------------------|----------|-------------------------------|---|------------|
| eft100124 | 10/1/24 | TX Health Benefits Pool | Health Insurance | 9,683.70 |
| 8784 | 10/1/24 | | Uniform Allowance | 600.00 |
| 8785 | 10/1/24 | | Uniform Allowance | 600.00 |
| 8786 | 10/1/24 | | Uniform Allowance | 600.00 |
| 8787 | 10/1/24 | | Uniform Allowance | 600.00 |
| 8788 | 10/1/24 | | Uniform Allowance | 600.00 |
| 8789 | 10/1/24 | | Uniform Allowance | 600.00 |
| 8790 | 10/1/24 | | Uniform Allowance | 600.00 |
| 1605 | 10/1/24 | The Builders Group | Deposit Refund | 50.00 |
| 1606 | 10/1/24 | Christopher Ishman | Deposit Refund | 29.40 |
| 1607 | 10/1/24 | Somervell Co Water Dist | Applied Deposit | 20.60 |
| eft100124 | 10/1/24 | Staples Credit Plan | Office/Park Supplies | 440.54 |
| 1608 | 10/3/24 | Donald Rebstock | Deposit Refund | 50.00 |
| 8791 | 10/3/24 | Donald Rebstock | Tap Fee Refund | 950.00 |
| | 10/3/24 | Frontier-Lone Star Disposal | Trash Service | 471.48 |
| eft100424 | 10/4/24 | Staples Credit Plan | Office/WTP/Svc Center Supplies | 108.77 |
| 8795 | 10/4/24 | Jan Middleton | Refund Credit on Acct. | 17.84 |
| ach100724 | 10/7/24 | Texas Municipal League - IRP | Property/Wc/Liability Insurances | 61,314.68 |
| 8796 | 10/7/24 | JR Masonry | SEGO Property retaining wall etc. | 15,028.00 |
| 8797 | 10/8/24 | O'Reilly Auto Parts | Vehicle/Equip Maintenance | 601.74 |
| pd online 100824 | 10/8/24 | WEX BANK | Fuel | 1,401.93 |
| 8799 | 10/8/24 | Smith Supply, Inc. | Water Supply Maint./Safety Supplies | 71.39 |
| 8800 | 10/8/24 | Higginbotham Bros. & Co., LLC | Water Supply Maint./Safety Supplies/Tools | 497.85 |
| 8801 | 10/9/24 | Smith Supply, Inc. | Water Supply Maint. | 29.83 |
| 8802 | 10/9/24 | Somervell County Clerk | Filing Fees | 30.00 |
| eft101024 | 10/10/24 | FP Mailing Solutions | Postage | 900.00 |
| 8803 | 10/10/24 | Michael Cody CPA, PC | Accounting Services | 550.00 |
| 8805 | 10/10/24 | Emerson LLLP | Plant Maint. | 3,672.53 |
| eft101024-2 | 10/10/24 | Tractor Supply Co. | Building/Grounds Maint. | 1.96 |
| eft101224 | 10/11/24 | Charter Communications | Internet | 291.52 |
| 8806 | 10/11/24 | McMASTER-CARR | Plant Maint./Tools | 359.36 |
| 8807 | 10/11/24 | Kaeser Compressors, Inc. | Plant Maint. | 1,704.09 |
| eft101024 | 10/11/24 | Nexbillpay | Elock Box Transactions | 18.00 |
| 1027 | 10/11/24 | Somervell Co Water Dist | Transfer | 300,000.00 |
| eft101524 | 10/15/24 | TCDRS | Retirement | 14,178.13 |
| DD 163 | 10/15/24 | Payroll | Payroll | 1,388.68 |
| DD 164 | 10/15/24 | Payroll | Payroll | 2,069.05 |
| DD 165 | 10/15/24 | Payroll | Payroll | 2,880.42 |
| DD 166 | 10/15/24 | Payroll | Payroll | 1,178.06 |
| DD 167 | 10/15/24 | Payroll | Payroll | 1,108.00 |
| DD 168 | 10/15/24 | Payroll | Payroll | 1,431.14 |
| DD 169 | 10/15/24 | Payroll | Payroll | 2,654.92 |
| DD 170 | 10/15/24 | Payroll | Payroll | 1,903.04 |
| DD 171 | 10/15/24 | Payroll | Payroll | 1,428.31 |
| DD 172 | 10/15/24 | Payroll | Payroll | 4,476.06 |
| DD 173 | 10/15/24 | Payroll | Payroll | 787.64 |
| 8860682 | 10/15/24 | Payroll Taxes | Payroll Taxes | 7,011.51 |
| 8808 | 10/15/24 | CJB Construction, Inc. | Water Line Extensions | 16,800.00 |
| eft101524 | 10/15/24 | Sun Shine Donuts | Meeting Expense | 28.96 |
| 8809 | 10/16/24 | Hercules Industries, Inc. | Water Supply Maint. | 628.97 |
| 8810 | 10/16/24 | Atlas Utility Supply Co. | Water Supply Maint. | 3,165.72 |

| Check # | Date | Payee | Description | Amount |
|--------------|----------|---------------------------------------|-----------------------------------|------------|
| 8811 | 10/16/24 | CJB Construction, Inc. | Water Line Extensions | 48,356.00 |
| eft101624 | 10/16/24 | Tractor Supply Co. | Tools | 251.96 |
| eft101724 | 10/17/24 | AT&T Mobility | Cell Service | 66.40 |
| 8813 | 10/17/24 | CJB Construction, Inc. | Water Line Extensions | 49,560.00 |
| Refund | 10/18/24 | Texas Water Utilities Association | Refund of Duplicate Charge | -125.00 |
| eft101824 | 10/18/24 | Amazon.com | Carburetor Kit - Park | 26.98 |
| 8812 | 10/18/24 | CJB Construction, Inc. | Water Line Extensions | 25,940.00 |
| eft101824-2 | 10/18/24 | Staples Credit Plan | Office Supplies | 67.72 |
| 8814 | 10/21/24 | Valley View Consulting, LLC | Financial Consulting Services | 2,500.00 |
| 1028 | 10/22/24 | Somervell Co Water Dist | Transfer | 300,000.00 |
| draft102324 | 10/23/24 | United Electric Cooperative Services, | Utilities | 105.36 |
| 8815 | 10/23/24 | Team Viewer Gmbh | Plant Maint. | 1,354.80 |
| eft102424 | 10/24/24 | JRC Creations | Name Plates for Picture Frames | 49.50 |
| 8816 | 10/24/24 | GreatAmerica Financial Services Corp. | Copier Lease | 128.00 |
| 1609 | 10/24/24 | David Edwin Young | Deposit Refund | 3.07 |
| 1610 | 10/24/24 | Somervell Co Water Dist | Applied Deposit | 46.93 |
| 8817 | 10/24/24 | Diamond C Gates | Park Grounds Maint. | 591.99 |
| 1611 | 10/24/24 | The Builders Group | Deposit Refund | 25.37 |
| 1612 | 10/24/24 | Somervell Co Water Dist | Applied Deposit | 24.63 |
| draft102524 | 10/25/24 | United Electric Cooperative Services, | Utilities | 7,760.20 |
| 8818 | 10/28/24 | SCWD Service Deposit Acct | Transfer Deposit | 50.00 |
| 8819 | 10/28/24 | Care Flite | Membership Dues | 132.00 |
| 8820 | 10/28/24 | Windstream | Telephone | 55.03 |
| ACH102824 | 10/28/24 | Southern Petroleum Laboratories, Inc. | Lab Fees | 206.00 |
| 8916544 | 10/28/24 | Payroll Taxes | Payroll Taxes | 7,493.63 |
| eft102924 | 10/29/24 | Tractor Supply Co. | Safety Supplies | 131.67 |
| 8821 | 10/30/24 | Moore's Service Center | Equipment Maint. | 1,019.02 |
| 8825 | 10/30/24 | Vaughn's Surveying, LLC | Survey for Water Line Extension | 1,250.00 |
| 8823 | 10/30/24 | APSCO Stephenville | Water Supply Maint. | 725.52 |
| 8824 | 10/30/24 | CJB Construction, Inc. | Water Line Extensions | 45,240.00 |
| eft103024 | 10/30/24 | Tractor Supply Co. | Park Grounds Maint. | 164.97 |
| eft103024-2 | 10/30/24 | Walmart | WTP Supplies | 91.82 |
| DD 103124-1 | 10/31/24 | Payroll | Payroll | 1,658.34 |
| DD 103124-2 | 10/31/24 | Payroll | Payroll | 2,420.58 |
| DD 103124-3 | 10/31/24 | Payroll | Payroll | 2,847.03 |
| DD 103124-4 | 10/31/24 | Payroll | Payroll | 1,393.49 |
| DD 103124-5 | 10/31/24 | Payroll | Payroll | 1,374.70 |
| DD 103124-6 | 10/31/24 | Payroll | Payroll | 1,750.30 |
| DD 103124-7 | 10/31/24 | Payroll | Payroll | 2,525.09 |
| DD 103124-8 | 10/31/24 | Payroll | Payroll | 2,188.83 |
| DD 103124-9 | 10/31/24 | Payroll | Payroll | 1,676.14 |
| DD 103124-10 | 10/31/24 | Payroll | Payroll | 4,476.06 |
| 8826 | 10/31/24 | Antonio Franco | Park Host | 2,400.00 |
| 8827 | 10/31/24 | Robert E. Weiland | Park Host | 1,320.00 |
| 8828 | 10/31/24 | Carry Bailey | Building Maint. | 1,100.00 |
| 8829 | 10/31/24 | O'Reilly Auto Parts | Equipment Maint. | 1,018.10 |
| 8830 | 10/31/24 | Spike's Auto Parts | Vehicle Maint/Bldg Grounds Maint. | 80.75 |
| online103124 | 10/31/24 | Reliant, Dept 0954 | Utilities | 10,647.14 |
| ach103124 | 10/31/24 | Windstream | Telephone | 282.59 |