

So Co Water District General Fund
Check Register
For the Period From Nov 1, 2022 to Nov 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7972	11/1/22	TML-MultiState IEBP	Health Insurance	6,942.64
7976	11/1/22	Britton Meter Supply, Inc.	Water Meters	14,497.01
7977	11/1/22	Texas Commission on Environmental Quali	Discharge Permit	3,543.12
7978	11/1/22	Texas Commission on Environmental Quali	Water Permit	1,539.50
7979	11/1/22	Safe Air Products, Inc.	Plant Maintenance	715.00
7980	11/1/22	Higginbotham Bros. & Co., LLC	Water Supply Maint.; Park Grounds, Tc	228.41
7981	11/1/22	Windstream	Telephone	47.50
EFT110122	11/1/22	Hill Country Ford	Vehicle Maintenance	816.43
eft110222	11/2/22	Star Mart	Fuel	75.00
eft110322-2	11/3/22	Frontier-Lone Star Disposal	Trash Service	432.65
1427	11/3/22	Somervell Co Water Dist	Transfer	1,518.59
eft110322	11/3/22	Tractor Supply Co.	Equipment Maintenance	147.93
7982	11/4/22	Care Flite	Membership Dues	1,081.00
7983	11/4/22	Smith Supply, Inc.	Water Supply Maint.	1,574.48
7984	11/7/22	Michael Cody CPA, PC	Accounting Services	500.00
7985	11/7/22	Valley View Consulting, LLC	Investment Advisory Services	2,500.00
7986	11/7/22	AT&T Mobililty	Cell Service	63.46
7987	11/7/22	Hydro Plus, LLC	Chemicals	4,950.00
7988	11/7/22	O'Reilly Auto Parts	Vehicle Maintenance	89.47
Online 11/7	11/7/22	WEX BANK	Fuel	1,710.39
eft110722	11/7/22	TWUA-NCT Regional School	CSI Class	490.00
eft110722-2	11/7/22	Lowe's Home Centers, Inc.	Tools	802.86
eft110822	11/8/22	TCDRS	Retirement COLA	3,000.00
7989	11/8/22	ANA-LAB Corporation	Lab Fees	156.00
7990	11/8/22	Chemical Weed Control	Water Supply Maint.	950.00
eft110822	11/8/22	Workamper News, Inc.	Job Ad	92.00
7991	11/9/22	Advantage Equipment Rental & Sales LLC	Channel Dam Maintenance	15,290.83
7992	11/9/22	Tarrant County Public Health Laboratory	Lab Fees	60.00
7993	11/9/22	Empower Rental Group	Channel Dam Maintenance	13,085.16
eft110922	11/9/22	Lowe's Home Centers, Inc.	Tools	399.00
eft111022	11/10/22	Nexbillpay	ELB Transactions	21.20
eft111022	11/10/22	RDO Equipment Company	Equipment Maintenance	673.59
	11/12/22	Charter Communications	Internet	279.99
eft111522	11/15/22	TCDRS	Retirement	11,137.31
7031478	11/15/22	Payroll Taxes	Payroll Taxes	6,423.58
8007	11/15/22	Costco	membership Dues	600.00
8008	11/15/22	Glen Rose Auto Parts	Equipment Maintenance	173.90
eft111622	11/15/22	Andy's Tire Service	Vehicle Maintenance	1,409.50
7996	11/15/22		Payroll	284.29
7997	11/15/22		Payroll	2,147.58
8005	11/15/22		Payroll	2,673.08
7998	11/15/22		Payroll	1,094.87
7999	11/15/22		Payroll	1,497.60
8000	11/15/22		Payroll	1,508.30
8006	11/15/22		Payroll	2,399.05
8001	11/15/22		Payroll	1,815.94
8002	11/15/22		Payroll	1,493.48
8003	11/15/22		Payroll	773.89
8004	11/15/22		Payroll	4,221.44
8009	11/16/22	Prairielands Groundwater District	2023 Historic Use Permitted Fee	3,481.80
8010	11/16/22	Atlas Utility Supply Co.	Water Supply Maint.	8,210.40
1428	11/17/22	Somervell Co Water Dist	Applied Deposit	17.59
1429	11/17/22	John Quade	Deposit Refund	32.41
8011	11/18/22	Complete Mailing Partners	Equipment Rental	138.00

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8012	11/18/22	Wallace Control's & Electric, Inc.	Plant Maintenance	3,791.00
8013	11/18/22	Love Oil Company	Equipment Fuel	2,519.40
EFT111822	11/18/22	FP Mailing Solutions	Postage	1,000.00
eft111822	11/18/22	Brookshires	Office Supplies	53.47
EFT112022	11/20/22	United Electric Cooperative Services,	Utilities	117.47
7995	11/21/22	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8014	11/21/22	FP Mailing Solutions	Equipment Rental	117.00
8015	11/21/22	Enprotec/Hibbs & Todd, Inc	Engineering Analysis	4,460.00
eft112122	11/21/22	Sun Shine Donuts	Board Meeting Expense	47.49
eft112322	11/23/22	Reliant, Dept 0954	Utilities	1,427.20
8016	11/23/22	Unique Plumbing	Park Bldg/Grounds Maint.	232.80
1430	11/23/22	Somervell Co Water Dist	Applied Deposit	50.00
8017	11/23/22	Staples Credit Plan	Office/Park Supplies	394.83
8018	11/23/22	Glen Rose Electric LLC dba Howard Elect	Building Maintenance	2,625.00
EFT112422	11/24/22	United Electric Cooperative Services,	Utilities	10,860.88
8019	11/28/22	Care Flite	Employee Membership Dues	120.00
8020	11/28/22	Michael Cody CPA, PC	Accounting Services	550.00
8021	11/28/22	ANA-LAB Corporation	Lab Fees	156.00
eft112822	11/28/22	Lowe's Home Centers, Inc.	Admin Bldg/Grounds Maint.	548.00
1021	11/29/22	Somervell Co Water Dist	Transfer	100,000.00
8024	11/29/22	Windstream	Telephone	47.50
8027	11/29/22	Prairielands Groundwater District	Operating Permit - Water Use Fee	6,518.20
eft113022	11/30/22	Windstream	Telephone	271.88
7044114	11/30/22	Payroll Taxes	Payroll Taxes	5,973.80
8022	11/30/22	Antonio Franco	Park Host	1,530.00
8023	11/30/22	Patricia Turnage	Park Host	1,530.00
8025	11/30/22	Carry Bailey	Building Maintenance	1,100.00
8028	11/30/22	Coleman Aerobic Septic, Inc.	Bldg/Grounds Maint.	40.99
8029	11/30/22	Spike's Auto Parts	Vehicle Maintenance	23.61
DD 8018	11/30/22		Payroll	117.35
DD 8019	11/30/22		Payroll	2,114.19
DD 8020	11/30/22		Payroll	2,639.69
DD 8021	11/30/22		Payroll	1,061.48
DD 8022	11/30/22		Payroll	1,463.38
DD 8023	11/30/22		Payroll	1,451.40
DD 8024	11/30/22		Payroll	2,269.22
DD 8025	11/30/22		Payroll	1,786.73
DD 8026	11/30/22		Payroll	1,507.47
DD 8027	11/30/22		Payroll	4,221.44


