

So Co Water District General Fund
Check Register
For the Period From Nov 1, 2023 to Nov 30, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft110123	11/1/23	TML-MultiState IEBP	Health Insurance	8,750.11
8476	11/1/23	Care Flite	Membership Dues	1,162.00
eft110123	11/1/23	Staples Credit Plan	Office/Park Supplies	117.79
eft110223	11/2/23	U.S. Postal Service	Postage	58.00
8478	11/3/23	Higginbotham Bros. & Co., LLC	Water Supply/Building Maint.	875.52
eft110323	11/3/23	Reliant, Dept 0954	Utilities	6,563.59
eft11032023	11/3/23	WEX BANK	Fuel	1,529.96
8479	11/3/23	Smith Supply, Inc.	Water Supply Maint.	107.88
eft1104.23	11/4/23	Frontier-Lone Star Disposal	Trash Service	424.88
eft110623	11/6/23	Bennett Rentals	Sales Tax Credit	-200.95
8480	11/7/23	O'Reilly Auto Parts	Equipment Maint.	161.52
8481	11/7/23	Michael Cody CPA, PC	Accounting Services	550.00
eft110723	11/7/23	Zimmerer Kubota & Equipment, Inc	Equipment Maint..	533.98
eft110723-2	11/7/23	Staples Credit Plan	Office Supplies	27.97
eft110823	11/8/23	Staples Credit Plan	Office/Park Supplies	265.93
8482	11/9/23	Love Oil Company	Equipment Fuel	1,439.60
8483	11/9/23	Atlas Utility Supply Co.	Water Supply Maint.	1,068.59
8484	11/9/23	CJB Construction, Inc.	Water Line Extensions	31,440.00
1025	11/9/23	Somervell Co Water Dist	Transfer	250,000.00
eft111023	11/10/23	Nexbillpay	Elock box transaction fee	27.40
eft111223	11/12/23	Charter Communications	Internet	279.99
8485	11/13/23	Justin Shafer	Credit Refund	256.53
eft111323	11/13/23	Sun Shine Donuts	Board Meeting Expense	29.36
eft111523	11/15/23	TCDRS	Retirement	12,416.22
DD 8481	11/15/23		Payroll	1,649.89
DD 8482	11/15/23		Payroll	2,107.57
DD 8483	11/15/23		Payroll	2,800.02
DD 8484	11/15/23		Payroll	1,200.93
DD 8485	11/15/23		Payroll	1,311.84
DD 8486	11/15/23		Payroll	2,500.77
DD 8487	11/15/23		Payroll	1,955.39
DD 8488	11/15/23		Payroll	1,553.22
DD 8489	11/15/23		Payroll	4,351.40
DD 8490	11/15/23		Payroll	781.39
DD 8491	11/15/23		Payroll	1,622.07
7924817	11/15/23	Payroll Taxes	Payroll Taxes	7,126.55
8486	11/15/23	Tarrant County Public Health Laboratory	Lab Fees	60.00
8487	11/15/23	Chemical Weed Control	Grounds Maint.	950.00
8488	11/15/23	Costco	Membership Dues	660.00
8489	11/15/23	Complete Mailing Partners	Equipment Rental	138.00
1508	11/16/23	Somervell Co Water Dist	Applied Deposit	50.00
eft111623	11/16/23	Texas Water Utilities Association	Online Training JD	395.00
eft111623-2	11/16/23	Texas Rural Water Assn.	Online Course JD	75.00
eft111623-3	11/16/23	Texas Water Utilities Association	Twin Basin District JD	95.00
eft111723	11/17/23	AT&T Mobililty	Cell Service	53.42
eft111723	11/17/23	Shark Specialty Tool	Klein Tool	220.00
eft112023	11/20/23	Kwik Kar of Glen Rose	Inspection	7.00
eft112023-2	11/20/23	Somervell County	Vehicle Registration	9.50
eft112123	11/21/23	TCDRS	Retirement COLA	4,300.00
eft112223	11/22/23	United Electric Cooperative Services,	Utilities	110.41
8490	11/22/23	GCH Materials	Select Fill	60.00
8491	11/22/23	APSCO Stephenville	Water Supply Maint.	1,483.95
eft112423	11/24/23	United Electric Cooperative Services,	Utilities	8,759.32
eft112523	11/25/23	Wiley Flowers	Board Expense	121.92

Check #	Date	Payee	Description	Amount
8492	11/27/23	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft112723	11/27/23	Amazon.com	Office Supplies	18.98
eft112723-2	11/27/23	Performance Truck & Auto	Auto/Equipment Maint.	16.51
eft112823	11/28/23	FP Mailing Solutions	Equipment Rental	117.00
1509	11/28/23	Somervell Co Water Dist	Applied Deposit	46.73
1510	11/28/23	Customer	Deposit Refund	3.27
1511	11/28/23	Somervell Co Water Dist	Applied Deposit	50.00
eft112823-3	11/28/23	Costco	Office Supplies	78.85
eft112923	11/29/23	Windstream	Telephone	280.35
8495	11/29/23	Windstream	Telephone	54.90
eft112923-4	11/29/23	Reliant, Dept 0954	Utilities	14,042.41
eft112923-2	11/29/23	Texas Water Utilities Association	Twin Basin District Colt	95.00
eft112923-3	11/29/23	Texas Rural Water Assn.	Online Course Colt	75.00
8493	11/30/23	Antonio Franco	Park Host	1,792.00
8494	11/30/23	Robert E. Weiland	Park Host	1,568.00
DD 8492	11/30/23		Payroll	1,615.67
DD 8493	11/30/23		Payroll	2,078.37
DD 8494	11/30/23		Payroll	2,766.64
DD 8495	11/30/23		Payroll	1,232.58
DD 8496	11/30/23		Payroll	1,206.23
DD 8497	11/30/23		Payroll	1,588.68
DD 8498	11/30/23		Payroll	2,370.94
DD 8499	11/30/23		Payroll	1,999.34
DD 8500	11/30/23		Payroll	1,519.00
DD 8501	11/30/23		Payroll	4,351.40
8496	11/30/23	Carry Bailey	Building Maint.	1,050.00
8497	11/30/23	TCEQ	Water System Fee	2,303.00
8498	11/30/23	Spike's Auto Parts	Water Supply Maint.	42.98
7942040	11/30/23	Payroll Taxes	Payroll Taxes	6,757.62