

So Co Water District General Fund
Check Register
For the Period From Nov 1, 2024 to Nov 30, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft110124	11/1/24	AT&T Mobility	Cell Service	63.72
autodraft110124	11/1/24	TX Health Benefits Pool	Health Insurance	9,683.70
eft110124	11/1/24	Staples Credit Plan	Office Supplies	58.57
eft110324	11/3/24	Frontier-Lone Star Disposal	Trash Service	471.48
8831	11/5/24	Smith Supply, Inc.	Water Supply Maint/House Repair	897.53
8832	11/5/24	Michael Cody CPA, PC	Accounting Services	550.00
8833	11/5/24	Texas Commission on Environmental Quali	Discharge Permit	3,543.12
8834	11/5/24	Texas Commission on Environmental Quali	Brazos Watermaster Assessment Fee	1,773.31
8835	11/5/24	Care Flite	Membership Dues	1,238.00
8836	11/5/24	Higginbotham Bros. & Co., LLC	Water Supply/Bldg Grounds Maint.	463.31
8837	11/5/24	Lower Colorado River Authority	Lab Fees	626.00
8838	11/5/24	Double R Services, Inc.	Septic Contract	260.00
cconline110524	11/5/24	JRC Creations	Embroidery	21.44
8839	11/5/24	Tarrant County Public Health Laboratory	Lab Fees	180.00
pdcc110624	11/6/24	North Texas Tollway Authority	Toll Fees	267.03
8840	11/7/24	Hydro Plus, LLC	Chemicals	6,187.50
pd online 11072	11/7/24	WEX BANK	Fuel	1,174.78
1613	11/8/24	Somervell Co Water Dist	Applied Deposit	15.08
1614	11/8/24	Terry Reynolds	Deposit Refund	34.92
8841	11/8/24	CJB Construction, Inc.	Water Line Extensions	45,770.00
8842	11/8/24	Pioneer Supply LLC	Water Supply Maint.	443.75
8843	11/8/24	BizProtec LLC	WTP phone issue	52.50
eft111124	11/11/24	Charter Communications	Internet	291.52
eft111324	11/13/24	TCDRS	Retiree COLA	4,500.00
eft111324	11/13/24	Staples Credit Plan	Office/Park Supplies	63.36
1615	11/14/24	Somervell Co Water Dist	Applied Deposit	21.45
1616	11/14/24	Sheri Young	Deposit Refund	28.55
11152024-1	11/15/24	Payroll	Payroll	1,540.20
11152024-2	11/15/24	Payroll	Payroll	2,259.41
11152024-3	11/15/24	Payroll	Payroll	2,880.42
11152024-4	11/15/24	Payroll	Payroll	1,302.47
11152024-5	11/15/24	Payroll	Payroll	1,314.89
11152024-6	11/15/24	Payroll	Payroll	1,568.72
11152024-7	11/15/24	Payroll	Payroll	2,654.92
11152024-8	11/15/24	Payroll	Payroll	1,942.44
11152024-9	11/15/24	Payroll	Payroll	1,569.33
11152024-10	11/15/24	Payroll	Payroll	4,476.06
11152024-11	11/15/24	Payroll	Payroll	787.64
8942615	11/15/24	Payroll Taxes	Payroll Taxes	7,398.14
8844	11/15/24	Complete Mailing Partners	Equipment Rental	138.00
8845	11/15/24	CJB Construction, Inc.	Water Line Extensions	12,360.00
8846	11/15/24	Britton Meter Supply, Inc.	Meters	15,039.28
8847	11/15/24	Lonnie Yeager	Refund	750.00
eft11524	11/15/24	Hill Country Ford	Vehicle Maint	1,199.19
eft111524-2	11/15/24	FP Mailing Solutions	Postage	1,000.00
eft111524	11/15/24	TCDRS	Retirement	13,489.69
1617	11/19/24	Somervell Co Water Dist	Applied Deposit	15.08
1618	11/19/24	Yahir Cota	Deposit Refund	34.92
8848	11/19/24	Somervell Co. Water District Operating	Transfer	15,000.00
eft111924	11/19/24	Imperial Products	Rock	640.50
eft112024	11/20/24	Nexbillpay	E Lock Box Fees	25.40

Check #	Date	Payee	Description	Amount
eft112024-2	11/20/24	Nexbillpay	Return Fees	9.40
eft112021	11/20/24	Staples Credit Plan	WTP/Park Supplies	179.68
8849	11/21/24	APSCO Stephenville	Water Supply Maint.	807.10
8850	11/21/24	Costco	Membership Dues	715.00
eft112224	11/22/24	United Electric Cooperative Services,	Utilities	107.44
8851	11/22/24	Chemical Weed Control	Water Supply Maint.	950.00
8852	11/22/24	Pioneer Supply LLC	Water Supply Maint.	1,602.40
eft112424	11/24/24	United Electric Cooperative Services,	Utilities	7,872.81
8855	11/25/24	CJB Construction, Inc.	Water Line Extensions	28,400.00
8856	11/25/24	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8857	11/25/24	Carry Bailey	Building Maintenance	900.00
8858	11/26/24	CJB Construction, Inc.	Water Line Extensions	42,000.00
8859	11/26/24	Windstream	Telephone	55.03
8860	11/26/24	CJB Construction, Inc.	Water Line Extensions	46,500.00
eft112624	11/26/24	Hernandez Rock	Rock	300.00
8853	11/27/24	Park Host	Park Host	1,680.00
8854	11/27/24	Park Host	Park Host	1,680.00
11272024-1	11/27/24	Payroll	Payroll	1,355.29
11272024-2	11/27/24	Payroll	Payroll	2,039.85
11272024-3	11/27/24	Payroll	Payroll	2,847.03
11272024-4	11/27/24	Payroll	Payroll	1,144.69
11272024-5	11/27/24	Payroll	Payroll	1,327.63
11272024-6	11/27/24	Payroll	Payroll	2,525.09
11272024-7	11/27/24	Payroll	Payroll	1,604.13
11272024-8	11/27/24	Payroll	Payroll	1,952.56
11272024-9	11/27/24	Payroll	Payroll	1,526.30
11272024-10	11/27/24	Payroll	Payroll	4,476.06
eft112724	11/27/24	La Prensa Comunidad	TCEQ Ad	975.00
8861	11/27/24	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
1619	11/27/24	Caren Clackum	Deposit Refund	50.00
8955219	11/29/24	Payroll Taxes	Payroll Taxes	6,840.98