

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft120124	12/1/24	TX Health Benefits Pool	Health Insurance	9,683.70
autodraft120224	12/1/24	Windstream	Telephone	277.26
eft12/2/24	12/2/24	Leonard Farm Pecan Store	Pecan Park Host Tins	123.29
eft120224	12/2/24	Staples Credit Plan	WTP Supplies	173.54
eft120324-2	12/3/24	Frontier-Lone Star Disposal	Trash Service	471.48
8862	12/3/24	Spike's Auto Parts	Vehicle Maint.	379.95
8863	12/3/24	Higginbotham Bros. & Co., LLC	Building/Grounds Maint.	247.86
8864	12/3/24	O'Reilly Auto Parts	Vehicle Maint.	1,633.48
8865	12/3/24	Simpson Crushed Stone, LLC	Base	163.69
8866	12/3/24	Michael Cody CPA, PC	Accounting Services	500.00
ACH120324	12/3/24	Texas Commission on Environmental Quali	Water System Fee	2,303.00
eft120324	12/3/24	Amazon.com	Battery Back Up	229.99
8867	12/4/24	Care Flite	Membership Dues	1,245.00
8868	12/4/24	Prairielands Groundwater District	Historic Use/Operating Water Use Fee	11,250.01
8869	12/4/24	Tarrant County Public Health Laboratory	Lab Fees	150.00
eft120424	12/4/24	Staples Credit Plan	Office/Park Supplies	54.93
eft120424-3	12/4/24	Wiley Flowers	Meals/Gatherings	125.00
pdonline120524	12/5/24	Reliant, Dept 0954	Utilities	832.44
8870	12/5/24	Smith Supply, Inc.	Building/Water Supply Maint.	325.54
pdonline120624	12/6/24	WEX BANK	Fuel	1,069.91
8871	12/6/24	Michael Cody CPA, PC	Accounting Services	50.00
eft120624	12/6/24	GoDaddy.com, Inc.	Renewal	74.32
8872	12/6/24	Kaeser Compressors, Inc.	Plant Maint.	1,587.60
eft120624-2	12/6/24	Kwik Kar of Glen Rose	Vehicle Maint.	7.25
eft12024-3	12/6/24	Somervell County	Vehicle Registration	9.50
eft120924	12/9/24	Lucky Travel	Fuel	53.00
Ach121024	12/10/24	Southern Petroleum Laboratories, Inc.	Lab Fees	206.00
1620	12/10/24	Kassidy Edwards	Deposit Refund	3.92
1621	12/10/24	Somervell Co Water Dist	Applied Deposit	46.08
eft121124	12/11/24	Charter Communications	Internet	291.52
8873	12/11/24	CJB Construction, Inc.	Water Line Extension	18,280.00
8874	12/11/24	Cherryroad Media, Inc.	TCEQ Ad	342.00
8875	12/11/24	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
eft121124	12/11/24	Costco	Office Supplies	49.31
ACH121224	12/12/24	Rolyan Buoys	Buoys and Chains	23,937.97
121324-10	12/13/24	Payroll	Payroll	787.64
121324-1	12/13/24	Payroll	Payroll	1,540.20
121324-2	12/13/24	Payroll	Payroll	2,259.41
121324-3	12/13/24	Payroll	Payroll	2,880.42
121324-4	12/13/24	Payroll	Payroll	1,302.47
121324-5	12/13/24	Payroll	Payroll	1,258.45
121324-6	12/13/24	Payroll	Payroll	1,568.72
121324-7	12/13/24	Payroll	Payroll	2,654.92
121324-8	12/13/24	Payroll	Payroll	2,158.95
121324-9	12/13/24	Payroll	Payroll	1,569.33
121324-11	12/13/24	Payroll	Payroll	4,476.06
8973632	12/13/24	Payroll Taxes	Payroll Taxes	7,499.27
8876	12/13/24	BizProtec LLC	Office Equipment Repairs	105.00
1622	12/13/24	Somervell Co Water Dist	Applied Deposit	50.00
eft121524	12/15/24	TCDRS	Retirement	13,317.51
eft121524-2	12/15/24	Nexbillpay	Elock box fees	18.60

Check #	Date	Payee	Description	Amount
8877	12/16/24	CJB Construction, Inc.	Water Line Extension	43,600.00
autodraft121724	12/17/24	AT&T Mobility	Cell Service	63.72
eft121724	12/17/24	Staples Credit Plan	Office Equipment/Office Supplies	146.38
8878	12/18/24	G-Rex Tires & Lube	Tire Patch	25.00
8879	12/18/24	CJB Construction, Inc.	Water Line Extension	37,128.00
8880	12/18/24	Texas Parks & Wildlife	Fish Purchase	3,500.00
eft122124	12/21/24	United Electric Cooperative Services,	Utilities	126.11
pd online 122324	12/23/24	Reliant, Dept 0954	Utilities	1,571.32
8884	12/23/24	Hydro Plus, LLC	Chemicals	7,770.84
eft122324	12/23/24	FP Mailing Solutions	Postage	500.00
eft122524	12/25/24	United Electric Cooperative Services,	Utilities	7,537.74
eft123024	12/30/24	Malwarebytes	Renewal	37.88
8881	12/30/24	Antonio Franco	Park Host	1,512.00
8882	12/30/24	Robert E. Weiland	Park Host	1,728.00
8883	12/30/24	Carry Bailey	Building Maintenance	900.00
DD 123124-1	12/31/24	Payroll	Payroll	1,658.34
DD 123124-2	12/31/24	Payroll	Payroll	2,420.58
DD 123124-3	12/31/24	Payroll	Payroll	2,847.03
DD 123124-4	12/31/24	Payroll	Payroll	1,393.49
DD 123124-5	12/31/24	Payroll	Payroll	1,402.91
DD 123124-6	12/31/24	Payroll	Payroll	1,750.30
DD 123124-7	12/31/24	Payroll	Payroll	2,525.09
DD 123124-8	12/31/24	Payroll	Payroll	2,346.31
DD 123124-9	12/31/24	Payroll	Payroll	1,676.14
DD 123124-10	12/31/24	Payroll	Payroll	4,476.06
9001423	12/31/24	Payroll Taxes	Payroll Taxes	7,589.53
autodraft123124	12/31/24	Windstream	Telephone	277.17