

So Co Water District General Fund

Check Register

For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7557	2/1/22	TML-MultiState IEBP	Health Insurance	6,979.00
7562	2/1/22	Enprotec/Hibbs & Todd, Inc	Engineers	2,813.60
7563	2/1/22	Windstream	Telephone	44.28
7564	2/1/22	Spike's Auto Parts	Equipment/Vehicle Maint.	99.62
7566	2/1/22	Gannett Holdings - Central	GR Reporter Renewal	31.20
7567	2/1/22	Reliant, Dept 0954	Utilities	1,806.08
7568	2/1/22	Wallace Control's & Electric, Inc.	Plant Maint.	293.00
7569	2/1/22	Cohn & Gregory Supply, LLC	Plant Maint. Skid A	649.30
7570	2/1/22	AT&T Mobililty	Cell Service	63.41
eft020122	2/1/22	Texas Trucks Direct	Dump Truck Maint.	151.43
7571	2/2/22	Care Flite	Membership Dues	992.00
eft020622	2/2/22	TWUA-NCT Regional School	Basic Water - Online	395.00
eft020322	2/3/22	Somervell County Clerk	Vehicle Registration	23.00
eft	2/4/22	Frontier-Lone Star Disposal	Trash Service	286.01
7572	2/7/22	Love Oil Company	Equipment Fuel	2,071.35
eft020722	2/7/22	TWUA-NCT Regional School	Membership Dues	95.00
7573	2/8/22	Tarrant County Public Health Laboratory	Lab Fees	60.00
7574	2/8/22	Higginbotham Bros. & Co., LLC	Plant, Water Supply & Park Maint.	488.35
7575	2/8/22	CJB Construction, Inc.	Water Line Extensions	28,581.00
7576	2/8/22	O'Reilly Auto Parts	Equipment/Vehicle Maint.	141.98
1374	2/9/22	Somervell Co Water Dist	Applied Deposit	50.00
7577	2/9/22	CJB Construction, Inc.	Water Line Extensions	34,400.00
7578	2/9/22	Smith Supply, Inc.	Plant, Water Supply & Park Maint.	444.54
7579	2/11/22	Michael Cody CPA, PC	Accounting Services	500.00
7580	2/11/22	Glen Rose Auto Parts	Equipment/Machinery Maint.	170.49
eft	2/13/22	NextLink	Internet - Operator House	77.52
1375	2/14/22	Somervell Co Water Dist	Applied Deposit	7.68
1376	2/14/22	Nancy Douglas	Deposit Refund	42.32
7581	2/14/22	Complete Mailing Partners	Equipment Rental	138.00
eft021522	2/15/22	TCDRS	Retirement	10,959.54
7582	2/15/22		Payroll	1,207.15
DD 7581	2/15/22		Payroll	170.22
DD 7582	2/15/22		Payroll	1,874.02
DD 7583	2/15/22		Payroll	2,614.91
DD 7584	2/15/22		Payroll	1,330.81
DD 7585	2/15/22		Payroll	1,298.06
DD 7586	2/15/22		Payroll	1,842.07
DD 7587	2/15/22		Payroll	1,648.27
DD 7588	2/15/22		Payroll	1,341.56
DD 7589	2/15/22		Payroll	4,135.67
DD 7590	2/15/22		Payroll	773.89
11902	2/15/22	Payroll Taxes	Payroll Taxes	5,782.07
7583	2/15/22	WEX BANK	Fuel	1,060.09
eft021522-2	2/15/22	United Electric Cooperative Services,	Utilities	106.64
7584	2/15/22	Chas. F. Williams Co., Inc.	Water Supply Maint.	4,000.00
7585	2/15/22	Highland Products Group, LLC	Park Tables, Grills	3,331.45
eft021522	2/15/22	Sun Shine Donuts	Board Meeting Expense	22.05
7586	2/16/22	Atlas Utility Supply Co.	Water Supply Maint.	2,465.62
1377	2/16/22	JVG Equipment	Deposit Refund	50.00
83643	2/17/22	Payroll Taxes	Payroll Taxes	5,801.83
eft022222	2/22/22	United Electric Cooperative Services,	Utilities	11,590.15
7587	2/22/22	Complete Mailing Partners	Envelopes, Paper	1,275.00
7588	2/22/22	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7589	2/22/22	Summit Construction Group	Operator House Repairs	1,466.25
7590	2/22/22	Enprotec/Hibbs & Todd, Inc	Engineers	5,073.50

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7592	2/23/22	Atlas Utility Supply Co.	Water Supply Maint.	2,007.71
7593	2/23/22	Staples Credit Plan	Office Supplies	235.95
7594	2/23/22	FP Mailing Solutions	Equipment rental	117.00
7596	2/25/22	GCH Materials	Cushion Sand	80.00
7597	2/25/22	CJB Construction, Inc.	Water Line Extensions	45,666.00
7598	2/25/22	Windstream	Telephone	294.73
7600	2/25/22	Patricia Turnage	Park Host	1,472.00
7602	2/28/22		Payroll	1,066.67
DD 7594	2/28/22		Payroll	42.67
DD 7595	2/28/22		Payroll	1,678.55
DD 7596	2/28/22		Payroll	2,581.53
DD 7597	2/28/22		Payroll	1,243.02
DD 7598	2/28/22		Payroll	1,217.25
DD 7599	2/28/22		Payroll	1,779.02
DD 7600	2/28/22		Payroll	1,560.04
DD 7601	2/28/22		Payroll	1,300.16
DD 7602	2/28/22		Payroll	4,135.67
65568584	2/28/22	Payroll Taxes	Payroll Taxes	5,231.13
7599	2/28/22	Antonio Franco	Park Host	1,104.00
7601	2/28/22	Carry Bailey	Building Maintenance	900.00