

So Co Water District General Fund

Check Register

For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
8088	2/1/23	TML-MultiState IEBP	Health Insurance	7,981.15
eft020123	2/1/23	Kleen Rite	Plant Maint.	841.06
eft021523	2/1/23	Malwarebytes	Office Supplies	86.39
	2/1/23	Payroll Taxes	Payroll Taxes	6,101.21
8096	2/2/23	Texas Commission on Environmental Quali	Inspection Fees	514.00
8097	2/2/23	ERS-Texas Social Security Administratio	Membership Dues	35.00
8098	2/3/23	Wallace Control's & Electric, Inc.	Plant Maint.	848.00
8099	2/3/23	CherryRoad Media	Advertising	30.00
8100	2/3/23	Hydro Plus, LLC	Chemicals	4,290.00
8101	2/3/23	Care Flite	Care Flite Memberships	1,083.00
1442	2/3/23	Somervell Co Water Dist	Deposit Applied	20.11
1443	2/3/23	James Hefner	Deposit Refund	29.89
eft020323	2/3/23	Tractor Supply Co.	Water Supply Maint.	26.98
eft020323-2	2/3/23	Frontier-Lone Star Disposal	Trash Service	426.65
eft020323-3	2/3/23	Tractor Supply Co.	Water Supply Maint.	301.56
8102	2/6/23	Carry Bailey	Building Maint.	700.00
8103	2/6/23	AT&T Mobililty	Telephone	63.46
1444	2/7/23	Somervell Co Water Dist	Deposit Applied	22.61
1445	2/7/23	Mark Anderson	Deposit Refund	27.39
8095	2/8/23	Spike's Auto Parts	Water Supply Maint.	65.26
8105	2/8/23	Merritt, McLane & Hamby, P.C.	Audit	15,763.57
8104	2/8/23	O'Reilly Auto Parts	Maintenance	460.28
8106	2/8/23	North Texas Pyrotechnics LLC	Community Relations	10,000.00
8107	2/10/23	Higginbotham Bros. & Co., LLC	Water Supply Maint.	122.89
8108	2/10/23	Michael Cody CPA, PC	Audit	4,050.00
eft021023	2/10/23	Nexbillpay	Billing Expense	27.20
	2/12/23	Charter Communications	Internet	279.99
8109	2/13/23	Tarrant County Public Health Laboratory	Lab Fees	120.00
8110	2/13/23	Smith Supply, Inc.	Water Supply Maint.	26.92
eft021323	2/13/23	FP Mailing Solutions	Postage	1,000.00
eft021323-2	2/13/23	Sun Shine Donuts	Meals & Gathering	53.71
eft021423	2/14/23	WEX BANK	Fuel	1,381.05
8111	2/14/23	Vaughn's Surveying, LLC	Water Supply Improvements	1,600.00
8112	2/14/23	McMASTER-CARR	Tools	195.04
8113	2/14/23	Hunter Generator Service LLC	Maint. Equipment	2,464.48
8114	2/14/23	BizProtec LLC	Office Equipment	50.00
eft021423-2	2/14/23	Somervell County Clerk	Vehicle Maint.	13.00
eft021523	2/15/23	TCDRS	Retirement	11,791.35
DD 8106	2/15/23		Payroll	2,670.71
DD 8108	2/15/23		Payroll	1,418.16
DD 8105	2/15/23		Payroll	2,098.73
DD 8107	2/15/23		Payroll	1,099.97
DD 8109	2/15/23		Payroll	1,479.47
DD 8110	2/15/23		Payroll	2,381.36
DD 8111	2/15/23		Payroll	1,826.09
DD 8113	2/15/23		Payroll	4,263.73
DD 8114	2/15/23		Payroll	781.39
DD8113	2/15/23		Payroll	1,531.17
7426185	2/15/23	Payroll Taxes	Payroll Taxes	6,156.89
8115	2/15/23	Valley View Consulting, LLC	Financial Consulting	2,500.00
eft021423	2/15/23	Postmaster	Postage	10.55
1446	2/16/23	Somervell Co Water Dist	Deposit Applied	50.00
8116	2/16/23	B20 Environmental	Water Supply Maint.	4,429.44
8117	2/16/23	Glen Rose Electric LLC dba Howard Elect	Maintenance	100.00

Check #	Date	Payee	Description	Amount
8118	2/17/23	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8119	2/21/23	GCH Materials	Water Supply Improvements	120.00
8120	2/21/23	Complete Mailing Partners	Offie Equipment Rental	138.00
8121	2/21/23	FP Mailing Solutions	Offie Equipment Rental	117.00
8122	2/21/23	Simpson Crushed Stone, LLC	Water Supply Maint.	43.56
8124	2/21/23	Staples Credit Plan	Office Supplies	710.14
eft022223	2/22/23	United Electric Cooperative Services,	Utilities	122.47
eft022223	2/22/23	SGS North America, Inc.	Water Treatment Plant Improveme	1,254.56
8125	2/22/23	CherryRoad Media	Advertising	137.00
8126	2/22/23	Enprotec/Hibbs & Todd, Inc	Water Treatment Plant Improveme	7,465.00
eft022423	2/24/23	United Electric Cooperative Services,	Utilities	12,643.50
7445970	2/27/23	Payroll Taxes	Payroll Taxes	5,702.10
eft022723	2/27/23	TWUA-NCT Regional School	Membership Dues	95.00
eft022723	2/27/23	Lower Colorado River Authority	Lab Fees	213.92
8132	2/27/23	Windstream	Telephone	47.84
8134	2/27/23	Texas Commission on Environmental Quali	Inspection Fees	3,530.95
8127	2/28/23		Payroll	964.28
DD 8126	2/28/23		Payroll	42.67
DD 8127	2/28/23		Payroll	1,878.38
DD 8128	2/28/23		Payroll	2,637.33
DD 8129	2/28/23		Payroll	959.75
DD 8130	2/28/23		Payroll	1,367.71
DD 8131	2/28/23		Payroll	1,366.81
DD 8132	2/28/23		Payroll	2,251.53
DD 8133	2/28/23		Payroll	1,729.23
DD 8134	2/28/23		Payroll	1,320.18
DD 8135	2/28/23		Payroll	4,263.73
8128	2/28/23	Antonio Franco	Park Host	1,530.00
8129	2/28/23	Patricia Turnage	Park Host	1,326.00
8131	2/28/23	Carry Bailey	Building Maint.	650.00
eft022823	2/28/23	Reliant, Dept 0954	Utilities	10,730.03



