

So Co Water District General Fund
Check Register
For the Period From Feb 1, 2024 to Feb 29, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
ach020124	2/1/24	TML-MultiState IEBP	Health Insurance	9,683.83
8560	2/1/24	Care Flite	Membership Dues	1,170.00
eft02012024	2/1/24	Bennett Rentals	Scissor Lift Rental	581.47
eft020124	2/1/24	Staples Credit Plan	Shredder/Office Supplies	312.15
eft020124-2	2/1/24	G-Rex Tires & Lube	Wheel for F-450 and Trailer Balance	165.00
8561	2/2/24	Atlas Utility Supply Co.	Water Supply Maint.	4,322.32
8562	2/2/24	Spike's Auto Parts	Vehicle/Equipment Repair/Maint.	825.57
eft020524	2/5/24	Kwik Kar of Glen Rose	Vehicle Service 2011 Chevrolet	360.47
8563	2/6/24	Higginbotham Bros. & Co., LLC	Water Supply/Bldg & Grounds Maint.	515.63
8564	2/6/24	Tarrant County Public Health Laboratory	Lab Fees	120.00
8565	2/7/24	O'Reilly Auto Parts	Vehicle/Equipment Repair/Maint.	1,759.18
8566	2/7/24	Simpson Crushed Stone, LLC	Flex Base	43.26
eft020724	2/7/24	Frontier-Lone Star Disposal	Trash Service	455.21
1526	2/8/24	STEVE JOHNSON	Deposit Refund	17.08
1527	2/8/24	Somervell Co Water Dist	Applied Deposit	32.92
1528	2/8/24	Somervell Co Water Dist	Applied Deposit	15.08
1529	2/8/24	ROBERT H. ROGERS	Deposit Refund	34.92
1530	2/9/24	Somervell Co Water Dist	Applied Deposit	50.00
8567	2/9/24	Smith Supply, Inc.	Plant Maint./Bldg & Grounds Maint.	342.29
8568	2/9/24	Atlas Utility Supply Co.	Water Supply Maint.	3,168.90
8569	2/9/24	APSCO Stephenville	Water Supply Maint.	2,071.60
8570	2/9/24	Mims Contractors, Inc.	WTP AC Unit	13,000.00
eft02112024	2/11/24	Charter Communications	Internet	279.99
1531	2/12/24	Somervell Co Water Dist	Applied Deposit	15.08
1532	2/12/24	BANDY MURPHY	Deposit Refund	34.92
eft021224	2/12/24	WEX BANK	Fuel	1,338.83
8571	2/12/24	Higginbotham Bros. & Co., LLC	DEF	37.98
8572	2/12/24	Complete Mailing Partners	Equipment Rental	138.00
eft021224-2	2/12/24	Nexbillpay	E Lock Box Fees	28.40
eft021224	2/12/24	Sun Shine Donuts	Board Meeting Expense	29.90
8573	2/13/24	3 P Properties LLC	Credit Refund	67.84
eft020724-2	2/14/24	White Cap L.P.	Water Supply Maint.	750.85
eft021524	2/15/24	TCDRS	Retirement	13,221.59
DD 021524-1	2/15/24		Payroll	1,590.88
DD 021524-2	2/15/24		Payroll	2,093.47
DD 021524-4	2/15/24		Payroll	2,749.71
DD 021524-5	2/15/24		Payroll	1,200.93
DD 021524-6	2/15/24		Payroll	1,092.59
DD 021524-7	2/15/24		Payroll	1,497.69
DD 021524-8	2/15/24		Payroll	2,540.94
DD 021524-9	2/15/24		Payroll	2,103.33
DD 021524-10	2/15/24		Payroll	1,496.17
DD 021524-11	2/15/24		Payroll	4,351.40
DD 021524-3	2/15/24		Payroll	781.39
8407708	2/15/24	Payroll Taxes	Payroll Taxes	7,049.38
eft0201524	2/15/24	Staples Credit Plan	Shop/Admin Supplies	77.22
eft021524	2/15/24	Malwarebytes	Subscription Renewal	86.39
eft021624-2	2/16/24	Bose	Speaker	161.29
eft021624	2/16/24	Tiger Corner-Barnard St. Bakery	Fuel	23.01
eft021724	2/17/24	AT&T Mobility	Cell Service	53.68
8574	2/20/24	Simpson Crushed Stone, LLC	Flex Base	292.32

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8575	2/20/24	Kaeser Compressors, Inc.	Plant Maint.	1,474.00
8576	2/20/24	Michael Cody CPA, PC	Accounting Services	4,550.00
8577	2/20/24	Valley View Consulting, LLC	Investment Advisory Services	2,500.00
eft022024	2/20/24	Staples Credit Plan	Admin Office Supplies	84.16
8579	2/21/24	GreatAmerica Financial Services Corp.	Copier Lease	162.49
eft022224	2/22/24	United Electric Cooperative Services,	Utilites	114.05
8580	2/22/24	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
eft022224	2/22/24	Staples Credit Plan	Park Supplies	32.68
eft022324	2/23/24	FP Mailing Solutions	Postage	1,000.00
8581	2/23/24	Moore's Service Center	Equipment and Machinery Maint.	459.27
8582	2/23/24	BizProtec LLC	Shop/Admin Computers	4,177.81
8583	2/23/24	FP Mailing Solutions	Equipment Rental	117.00
eft022324-2	2/23/24	Tractor Supply Co.	Park Bldg/Grounds Maint.	7.99
1533	2/23/24	Somervell Co Water Dist	Applied Deposit	15.08
1534	2/23/24	Atomic Investments	Deposit Refund	34.92
1535	2/23/24	Somervell Co Water Dist	Applied Deposit	20.60
1536	2/23/24	SAMIHA JEAR	Deposit Refund	29.40
eft022424	2/24/24	United Electric Cooperative Services,	Utilites	14,480.42
eft022524	2/25/24	Staples Credit Plan	Admin Office Supplies	279.46
8587	2/26/24	Windstream	Telephone	54.92
eft022624	2/26/24	Marks Plumbing Parts	Park Restroom Maint.	1,197.50
8588	2/28/24	Unique Plumbing	Park Restroom Maint.	219.10
eft022924	2/29/24	Windstream	Telephone	281.25
8584	2/29/24	Carry Bailey	Bldg Grounds & Maint.	900.00
8585	2/29/24	Antonio Franco	Park Host	1,456.00
8586	2/29/24	Robert E. Weiland	Park Host	1,792.00
DD 022924-1	2/29/24		Payroll	1,418.61
DD 022924-2	2/29/24		Payroll	1,904.88
DD 022924-3	2/29/24		Payroll	2,724.82
DD 022924-4	2/29/24		Payroll	1,056.25
DD 022924-5	2/29/24		Payroll	1,136.59
DD 022924-6	2/29/24		Payroll	1,412.45
DD 022924-7	2/29/24		Payroll	2,419.61
DD 022924-8	2/29/24		Payroll	1,936.18
DD 022924-9	2/29/24		Payroll	1,333.24
DD 022924-10	2/29/24		Payroll	4,386.36
8435676	2/29/24	Payroll Taxes	Payroll Taxes	6,203.99
eft022924	2/29/24	Electric Motor Wholesale	Water Supply Maint.	316.78