

So Co Water District General Fund USE
Check Register
For the Period From Feb 1, 2025 to Feb 28, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
autodraft	2/1/25	AT&T Mobility	Cell Service	63.72
autodraft020125	2/1/25	TX Health Benefits Pool	Health Insurance	12,006.18
autopaycc020325	2/3/25	Frontier Waste Solutions	Trash Service	460.51
1641	2/3/25	Mark Davis	Deposit Refund	50.00
8920	2/4/25	Care Flite	Membership Dues	1,254.00
8921	2/5/25	Somervell Co Water Dist	Transfer	275,000.00
8922	2/6/25	Higginbotham Bros. & Co., LLC	Park Grounds, Water Supply, Misc.	363.32
8923	2/6/25	Smith Supply, Inc.	Water Supply/Plant Maint. etc.	679.38
8924	2/6/25	Tarrant County Public Health Laboratory	Lab Fees	405.00
8925	2/6/25	Hach Company	Chemicals	1,862.50
8926	2/6/25	Texas Commission on Environmental Quali	Regulatory Assessment Fees	3,938.25
8927	2/6/25	Texas Commission on Environmental Quali	Water Use Assessment Fee	514.00
8928	2/6/25	Love Oil Company	Equipment Fuel	1,741.40
pd online 2-6-25	2/6/25	WEX BANK	Fuel	1,071.45
8929	2/6/25	SRM Concrete	Park Improvements	29,354.50
cc020625	2/6/25	Walmart	WTP Supplies	148.22
cc020625-2	2/6/25	United Ag & Turf	Machinery Maint.	254.17
8930	2/7/25	Larry Hulsey	Park Improvements	48,747.00
8931	2/7/25	Pioneer Supply LLC	Water Supply Maint.	976.25
cc020725	2/7/25	Brookshires	WTP Supplies	26.88
1642	2/10/25	Koriann Hammond	Deposit Refund	50.00
8932	2/10/25	Valley View Consulting, LLC	Investment Advisory Services	2,500.00
autodraft021125	2/11/25	Charter Communications	Internet	291.52
1643	2/11/25	Somervell Co Water Dist	Deposit Applied to Account	34.92
8933	2/11/25	CJB Construction, Inc.	Water Line Extensions	33,456.00
8934	2/12/25	RDO Equipment Company	Equipment/Machinery Maint.	6,445.83
8935	2/12/25	CJB Construction, Inc.	Water Line Extensions	29,580.00
ach021225	2/12/25	Southern Petroleum Laboratories, Inc.	Lab Fees	206.00
eft021225	2/12/25	Zimmerer Kubota & Equipment, Inc	Machinery Maint.	242.24
cc021325	2/13/25	Amazon.com	Bandsaw Rubber Tires	35.97
DD021425-1	2/14/25	Payroll	Payroll	1,390.95
8936	2/14/25	Payroll	Payroll	2,344.17
DD021425-2	2/14/25	Payroll	Payroll	2,884.96
DD021425-3	2/14/25	Payroll	Payroll	1,180.34
DD021425-4	2/14/25	Payroll	Payroll	1,111.34
DD021425-5	2/14/25	Payroll	Payroll	1,434.26
DD021425-6	2/14/25	Payroll	Payroll	2,659.47
DD021425-7	2/14/25	Payroll	Payroll	1,912.50
DD021425-8	2/14/25	Payroll	Payroll	1,431.64
DD021425-9	2/14/25	Payroll	Payroll	4,494.98
DD021425-10	2/14/25	Payroll	Payroll	790.97
9426240	2/14/25	Payroll Taxes	Payroll Taxes	6,961.41
eft021425	2/14/25	United Ag & Turf	Machinery Maint.	163.52
eft021425-2	2/14/25	Zimmerer Kubota & Equipment, Inc	Machinery Maint.	141.85
autodraft021525	2/15/25	TCDRS	Retirement	13,629.35
autopay021625	2/16/25	Malwarebytes	Renewal	86.39
Autodraft022025	2/20/25	Nexbillpay	E-Lock Box Fees	30.00
eft022025	2/20/25	Brookshires	Service Center Supplies	34.06
8938	2/20/25	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
autodraft022225	2/22/25	United Electric Cooperative Services,	Utilities	133.49
eft022425	2/24/25	FP Mailing Solutions	Postage	1,000.00

Check #	Date	Payee	Description	Amount
8939	2/25/25	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8940	2/25/25	Complete Mailing Partners	Equipment Rental	138.00
8942	2/25/25	Robert E. Weiland	Park Host	1,456.00
autodraft022625	2/26/25	United Electric Cooperative Services,	Utilities	14,539.40
8944	2/26/25	Hill Country Ford	2025 Ford Truck	74,885.00
1644	2/27/25	Somervell Co Water Dist	Applied Deposit	36.52
1645	2/27/25	The Builders Group	Deposit Refund	13.48
autodraft022825	2/28/25	Windstream	Telephone	280.85
8941	2/28/25	Antonio Franco	Park Host	1,680.00
8943	2/28/25	Carry Bailey	Building Maint.	900.00
DD022825-1	2/28/25	Payroll	Payroll	1,357.56
	2/28/25	Payroll	Payroll	2,344.17
DD022825-3	2/28/25	Payroll	Payroll	2,851.57
DD022825-4	2/28/25	Payroll	Payroll	1,146.96
DD022825-5	2/28/25	Payroll	Payroll	1,020.70
DD022825-6	2/28/25	Payroll	Payroll	1,564.25
DD022825-7	2/28/25	Payroll	Payroll	2,529.64
DD022825-8	2/28/25	Payroll	Payroll	1,883.29
DD022825-9	2/28/25	Payroll	Payroll	1,397.42
DD022825-10	2/28/25	Payroll	Payroll	4,494.98
8945	2/28/25	Spike's Auto Parts	Vehicle Maint.	140.00
8946	2/28/25	Windstream	Park Telephone	57.81
8947	2/28/25	Hydro Plus, LLC	Chemicals	6,187.50
8948	2/28/25	Britton Meter Supply, Inc.	Meters	2,188.00
8949	2/28/25	Juan C. Lerma	Payroll Adjustment	500.00
eft022825	2/28/25	WHATABURGER Restaurant	Meal during water line break	96.35