

**So Co Water District General Fund  
Check Register  
For the Period From Mar 1, 2022 to Mar 31, 2022**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee		Amount
7595	3/1/22	TML-MultiState IEBP	Health Insurance	7,008.60
7603	3/1/22	Reliant, Dept 0954	Utilities	1,127.58
7604	3/1/22	ANA-LAB Corporation	Lab Fees	156.00
7605	3/1/22	Hydro Plus, LLC	Chemicals	4,950.00
eft03012022	3/1/22	Home Depot	Water Supply Maint.	518.00
7606	3/2/22	Somervell County Appraisal Dist	Quarterly Payment	14,393.14
7607	3/2/22	Care Flite	Membership Dues	1,000.00
7608	3/2/22	Windstream	Telephone	47.17
7609	3/2/22	USABlueBook	Plant Maint.	3,587.35
	3/4/22	Frontier-Lone Star Disposal	Trash Service	286.01
7610	3/4/22	Glen Rose Auto Parts	Tools	259.99
7611	3/4/22	Charter Communications	Internet Service	249.99
eft030422	3/4/22	Bennett Printing & Office Supply	Engineering Copies	62.35
eft030422-2	3/4/22	4-Star Hose & Supply	Water Supply Maint.	139.95
eft030422-3	3/4/22	Texas Commission on Environmental Quali	Water Operator License	113.75
eft030422-4	3/4/22	Kleen Rite	Vehicle Maint.	55.99
eft030422-5	3/4/22	Kleen Rite	Vehicle Maint.	118.17
7612	3/7/22	Tarrant County Public Health Laboratory	Lab Fees	80.00
1378	3/7/22	Somervell Co Water Dist	Deposit Applied to Acct.	42.67
1379	3/7/22	Robert Omweri	Deposit Refund	7.33
7613	3/7/22	Michael Cody CPA, PC	Accounting Services/Audit	3,500.00
7614	3/7/22	Mills Crushed Stone	2" Base	186.76
7615	3/7/22	Smith Supply, Inc.	Water Supply & Plant Maint.	659.21
7616	3/8/22	Higginbotham Bros. & Co., LLC	Water Supply & Plant Maint.	386.26
7617	3/8/22	AT&T Mobililty	Cell Service	63.41
7618	3/8/22	O'Reilly Auto Parts	Vehicle Maint.	76.35
7619	3/9/22	WEX BANK	Fuel	1,370.78
7620	3/9/22	Britton Meter Supply, Inc.	Meters & Supplies	12,555.40
7621	3/9/22	Somervell County Clerk	Filing Fees	38.00
eft031022	3/10/22	Home Depot	Park Maint.	299.00
1380	3/11/22	Jack Bridges	Deposit Refund	50.00
1381	3/11/22	Patricia Kirby	Deposit Refund	50.00
7623	3/11/22	Merritt, McLane & Hamby, P.C.	Annual Audit	13,000.00
	3/13/22	NextLink	Internet - Operator House	77.52
eft031322	3/13/22	Adobe Acrobat	Renewal	25.07
7624	3/14/22	Spike's Auto Parts	Auto/Equipment Maint.	112.34
7625	3/14/22	Atlas Utility Supply Co.	Water Supply Maint.	15,326.73
1382	3/14/22	Somervell Co Water Dist	Deposit Applied to Acct.	34.23
1383	3/14/22	Alicia Allen	Deposit Refund	15.77
7626	3/14/22	Palmer Services, LLC	Generator w/trailer	43,700.00
eft031422	3/14/22	Sun Shine Donuts	Board Meeting Expense	22.27
eft031422-2	3/14/22	Postmaster	Overnight Audit	16.70
eft031522	3/15/22	TCDRS	Retirement	10,385.14
7622	3/15/22		Payroll	1,207.15
DD 7621	3/15/22		Payroll	74.67
DD 7622	3/15/22		Payroll	1,874.02
DD 7623	3/15/22		Payroll	2,614.91
DD 7624	3/15/22		Payroll	1,298.06
DD 7625	3/15/22		Payroll	1,330.81
DD 7626	3/15/22		Payroll	1,842.07
DD 7627	3/15/22		Payroll	1,604.30
DD 7628	3/15/22		Payroll	1,341.56
DD 7629	3/15/22		Payroll	4,135.67
DD 7630	3/15/22		Payroll	773.89
eft031522-2	3/15/22	Windstream	Telephone	295.94

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7627	3/15/22	BizProtec LLC	Reset Wifi Antennas	100.00
7628	3/15/22	CJB Construction, Inc.	Water Line Extensions	43,000.00
7629	3/15/22	Reliant, Dept 0954	Utilities	980.87
eft031522	3/15/22	Tiger Corner-Barnard St. Bakery	Fuel	24.00
7630	3/16/22	CJB Construction, Inc.	Water Line Extensions	46,236.00
7631	3/17/22	Glen Rose Pest Control	Plant Maint.	375.00
7632	3/17/22	CJB Construction, Inc.	Water Line Extensions	24,950.00
eft01722	3/17/22	Brookshires	Svc Center Office Supplies	71.12
eft031722	3/17/22	Brookshires	Distilled Water	15.51
7633	3/18/22	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
7634	3/18/22	ANA-LAB Corporation	Lab Fees	156.00
eft031822	3/18/22	United Ag & Turf	Equipment/Machinery Maint.	195.60
eft031822-3	3/18/22	Tractor Supply Co.	Vehicle Maint.	143.92
7635	3/21/22	APSCO Stephenville	Safety Supplies	331.60
7636	3/21/22	Staples Credit Plan	Office/Park Supplies	208.68
eft032222	3/22/22	United Electric Cooperative Services,	Utilities	97.50
eft03222-2	3/22/22	United Electric Cooperative Services,	Utilities	13,069.48
7637	3/22/22	AllTerra Central, Inc.	Water Supply Maint.	23,833.08
7638	3/22/22	Love Oil Company	Equipment Fuel	4,041.84
7639	3/22/22	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7640	3/22/22	Hunter Generator Service LLC	Equipment/Machinery Maint.	484.00
1384	3/22/22	Somervell Co Water Dist	Applied Deposit	50.00
eft032422	3/24/22	FP Mailing Solutions	Postage	1,000.00
eft032422-2	3/24/22	Tractor Supply Co.	Water Supply Maint.	449.99
eft032422-3	3/24/22	Do My Own	Bldg/Grounds Maint.	242.85
7642	3/29/22	Windstream	Telephone	47.17
7643	3/29/22	Enprotec/Hibbs & Todd, Inc	Plant Maint.	7,435.74
7644	3/29/22	Atlas Utility Supply Co.	Water Supply Maint.	500.00
eft032922	3/29/22	Tractor Supply Co.	Bldg/Grounds Maint.	153.94
7649	3/30/22	Spike's Auto Parts	Auto/Equipment Maint.	158.97
eft033022	3/30/22	TexStar Ford	Auto/Equipment Maint.	14.62
DD 7637	3/31/22		Payroll	255.77
DD 7638	3/31/22		Payroll	1,840.64
DD 7639	3/31/22		Payroll	2,581.53
7641	3/31/22		Payroll	1,173.77
DD 7640	3/31/22		Payroll	1,319.53
DD 7641	3/31/22		Payroll	1,264.67
DD 7642	3/31/22		Payroll	1,779.02
DD 7643	3/31/22		Payroll	1,575.10
DD 7644	3/31/22		Payroll	1,328.84
DD 7645	3/31/22		Payroll	4,135.67
7645	3/31/22	Patricia Turnage	Park Host	1,500.00
7646	3/31/22	Antonio Franco	Park Host	1,600.00
7648	3/31/22	Carry Bailey	Building Maintenance	1,100.00
4956	3/31/22	Payroll Taxes	Payroll Taxes	5,759.90
7650	3/31/22	Hydro Plus, LLC	Chemicals	14,675.51
eft033122-2	3/31/22	Amazon.com	Plant Maint.	71.94