

So Co Water District General Fund
Check Register
For the Period From Mar 1, 2024 to Mar 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
Autopay030124	3/1/24	TML-MultiState IEBP	Health Insurance	9,694.93
1537	3/1/24	Somervell Co Water Dist	Applied Deposit	43.97
1538	3/1/24	JANAYLE BORSKI	Deposit Refund	6.03
1539	3/1/24	The Builders Group	Deposit Refund	50.00
eft030124-2	3/1/24	Staples Credit Plan	Office Supplies	36.46
eft030124-3	3/1/24	Staples Credit Plan	Office Supplies	89.99
8589	3/5/24	Computershare Trust Company, N.A.	Bond Paying Agent Fee	550.00
8590	3/5/24	Somervell County Appraisal Dist	Quarterly Payment	18,493.69
eft030524	3/5/24	WEX BANK	Fuel	1,175.52
8591	3/5/24	Merritt, McLane & Hamby, P.C.	External Audit	16,030.00
8592	3/5/24	Higginbotham Bros. & Co., LLC	Park Grounds, Admin Bldg Exp.	56.91
eft030524-2	3/5/24	Reliant, Dept 0954	Utilities	2,346.98
1540	3/5/24	KRISTEN BAILEY	Deposit Refund	50.00
eft030524	3/5/24	Frontier-Lone Star Disposal	Trash Service	455.21
8593	3/6/24	Care Flite	Membership Dues	1,180.00
8594	3/6/24	Lower Colorado River Authority	Lab Fees	1,626.00
eft030624	3/6/24	Southern Petroleum Laboratories, Inc.	Lab Fees	206.00
8595	3/8/24	Tarrant County Public Health Laboratory	Lab Fees	165.00
8598	3/8/24	O'Reilly Auto Parts	Vehicle Maint.	224.15
8597	3/8/24	BizProtec LLC	Shop Cameras and Internet Setup	7,015.61
eft030824	3/8/24	Tiger Corner-Barnard St. Bakery	Fuel	43.00
eft030824-2	3/8/24	TUFF MATE	Safety Supplies	174.56
eft031024	3/10/24	Nexbillpay	Lockbox Fees	25.00
8599	3/11/24	Michael Cody CPA, PC	Accounting Services	550.00
8600	3/11/24	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
eft031124	3/11/24	Tractor Supply Co.	Weed Control	99.99
eft031124-2	3/11/24	Sun Shine Donuts	Board Meeting Expense	29.36
eft031124-3	3/11/24	U.S. Postal Service	Postage	17.65
eft031124-4	3/11/24	Splashtop	Subscription Renewal	63.96
eft031124-5	3/11/24	Stephens Rubber Stamps	Office Supplies	40.00
	3/12/24	Charter Communications	Internet	289.99
8601	3/12/24	G-Rex Tires & Lube	Tire Repair	45.00
eft031224	3/12/24	Glen Rose Reporter	Bid Ad for Water Line Contract	55.66
eft031224-2	3/12/24	Zimmerer Kubota & Equipment, Inc	Equipment Maint.	39.40
1541	3/13/24	Somervell Co Water Dist	Applied Deposit	17.84
1542	3/13/24	The Builders Group	Deposit Refund	32.16
1543	3/13/24	Katie Savinsky	Deposit Refund	50.00
eft031324	3/13/24	Adobe Acrobat	Subscription Renewal	25.46
DD031524-1	3/15/24		Payroll	1,597.13
DD031524-2	3/15/24		Payroll	2,110.95
DD031524-4	3/15/24		Payroll	2,758.21
DD031524-5	3/15/24		Payroll	1,205.18
DD031524-6	3/15/24		Payroll	1,072.43
DD031524-7	3/15/24		Payroll	1,503.43
DD031524-8	3/15/24		Payroll	2,549.44
DD031524-9	3/15/24		Payroll	2,038.52
DD031524-10	3/15/24		Payroll	1,502.42
DD031524-11	3/15/24		Payroll	4,386.36
DD031524-3	3/15/24		Payroll	787.64
8461271	3/15/24	Payroll Taxes	Payroll Taxes	6,882.13
8602	3/15/24	Hydro Plus, LLC	Chemicals	6,812.69

Check #	Date	Payee	Description	Amount
eft031524	3/15/24	TCDRS	Retirement	12,706.87
eft031724	3/17/24	AT&T Mobility	Cell Service	53.68
eft031824	3/18/24	Staples Credit Plan	Office Supplies	20.98
eft031824-2	3/18/24	Staples Credit Plan	Office Supplies	26.59
1544	3/19/24	Comptroller of Public Accounts	Texas Unclaimed Property	204.04
eft031924	3/19/24	Brazos Valley Grass	Bermuda for Park	350.00
8603	3/21/24	ERS-Texas Social Security Administration	Annual Fee	35.00
eft032124	3/21/24	FP Mailing Solutions	Postage	1,000.00
eft032224	3/22/24	United Electric Cooperative Services,	Utilities	109.09
eft032424	3/24/24	United Electric Cooperative Services,	Utilities	10,934.94
8604	3/25/24	Windstream	Telephone	54.92
1545	3/25/24	Somervell Co Water Dist	Applied Deposit	15.08
1546	3/25/24	Lavonna McCaig	Deposit Refund	34.92
eft032524	3/25/24	Somervell County	Vehicle Registration	17.00
8606	3/26/24	Diamond C Gates	Plant Maint.	456.46
eft032624	3/26/24	Tractor Supply Co.	Equipment Maint.	23.97
8609	3/27/24	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8610	3/27/24	Love Oil Company	Equipment Fuel	1,388.88
eft032724	3/27/24	Coleman Aerobic Septic, Inc.	Air Compressor for Office Septic	490.49
8605	3/28/24	Carry Bailey	Bldg Grounds/Maint.	900.00
8607	3/28/24	Antonio Franco	Park Host	1,920.00
8608	3/28/24	Robert E. Weiland	Park Host	1,800.00
DD032824-1	3/28/24		Payroll	1,388.64
DD032824-2	3/28/24		Payroll	2,081.75
DD032824-3	3/28/24		Payroll	2,724.82
DD032824-4	3/28/24		Payroll	1,171.81
DD032824-5	3/28/24		Payroll	1,092.20
DD032824-6	3/28/24		Payroll	1,544.09
DD032824-7	3/28/24		Payroll	2,419.61
DD032824-8	3/28/24		Payroll	2,064.18
DD032824-9	3/28/24		Payroll	1,468.19
DD032824-10	3/28/24		Payroll	4,386.36
eft032824	3/28/24	Tractor Supply Co.	Water Supply Maint.	335.16
draft032924	3/29/24	Windstream	Telephone	281.95
8483635	3/29/24	Payroll Taxes	Payroll Taxes	6,718.89

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