

**So Co Water District General Fund
Check Register
For the Period From Apr 1, 2022 to Apr 30, 2022**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7647	4/1/22	TML-MultiState IEBP	Health Insurance	7,008.60
1385	4/1/22	Somervell Co Water Dist	Deposit Applied	17.59
1386	4/1/22	Steven P. Livingston	Deposit Refund	32.41
1387	4/1/22	Silver Mountain Acquisitions	Deposit Refund	50.00
7651	4/1/22	Silver Mountain Acquisitions	Tap Fee Refund	2,950.00
eft033022-2	4/1/22	Bramlett Implement, Inc.	Equipment/Machinery Maint.	482.43
7691	4/1/22	Reliant, Dept 0954	Utilities	926.77
eft040422	4/4/22	Frontier-Lone Star Disposal	Trash Service	290.06
7655	4/4/22	Charter Communications	Internet	249.99
eft040422	4/4/22	Amazon.com	Safety Supplies	14.94
7652	4/5/22	AT&T Mobililty	Cell Service	63.46
7653	4/5/22	Glen Rose Auto Parts		837.80
7654	4/5/22	O'Reilly Auto Parts	Auto/Equipment Maint.	798.43
eft040522	4/5/22	Tiger Corner-Barnard St. Bakery	Fuel	100.00
eft033122-3	4/5/22	Amazon.com	Building /Grounds Maint.	262.09
eft040522-2	4/5/22	Amazon.com	Safety Supplies	14.94
7703	4/6/22	Payroll Taxes	Payroll Taxes	5,433.38
eft040722	4/7/22	Mueller Supply Company, Inc.	Vehicle Maint.	64.08
eft040722-2	4/7/22	Tractor Supply Co.	Equipment/Machinery Maint.	25.26
EFT040722	4/7/22	Amazon.com	Microsoft Renewal	99.99
7656	4/8/22	Higginbotham Bros. & Co., LLC	Water Supply/Bldg & Grounds Maint.	59.73
7657	4/8/22	Lower Colorado River Authority	Lab Fees	858.44
7658	4/8/22	Tarrant County Public Health Laboratory	Lab Fees	60.00
7659	4/8/22	Postmaster	Box Renewal	62.00
7661	4/11/22	Smith Supply, Inc.	Water Supply/Plant Maint.	665.49
7662	4/11/22	Hunter Generator Service LLC	Equipment/Machinery Maint.	625.36
7663	4/11/22	Murray Energy, Inc.	Plant Maint.	1,850.00
7664	4/11/22	Reliant, Dept 0954	Utilities	1,009.39
7665	4/11/22	Atlas Utility Supply Co.	Water Supply Maint.	3,004.97
7666	4/12/22	Care Flite	Membership Dues	1,013.00
7667	4/12/22	CJB Construction, Inc.	Water Line Extensions	22,875.00
7668	4/12/22	CJB Construction, Inc.	Water Line Extensions	49,280.00
7669	4/12/22	CJB Construction, Inc.	Water Line Extensions	29,885.00
eft041322-2	4/13/22	NextLink	Internet - Operator House	77.52
eft041322	4/13/22	RDO Equipment Company	Equipment/Machinery Maint.	418.80
eft041322-4	4/13/22	Bode Lynn Butler dba Butler Feeds	Park Grounds Maint.	75.50
eft041322-5	4/13/22	Home Depot	Office/Park Building/Grounds Exp.	119.83
7660	4/14/22		Payroll	1,100.90
DD 7661	4/15/22		Payroll	455.41
DD 7662	4/15/22		Payroll	1,711.94
DD 7663	4/15/22		Payroll	2,614.91
DD 7666	4/15/22		Payroll	1,842.07
DD 7667	4/15/22		Payroll	1,476.10
DD 7668	4/15/22		Payroll	1,226.81
DD 7669	4/15/22		Payroll	4,135.67
DD 7670	4/15/22		Payroll	773.89
DD 7665	4/15/22		Payroll	1,230.28
DD 7664	4/15/22		Payroll	1,254.30
6641968	4/15/22	Payroll Taxes	Payroll Taxes	5,636.76
eft041522	4/15/22	TCDRS	Retirement	10,529.99
1389	4/18/22	Hannah Vincent	Deposit Refund	18.02
1390	4/18/22	Darrell Martin	Deposit Refund	14.82
1388	4/18/22	Somervell Co Water Dist	Deposit Applied	67.16
eft041922	4/19/22	United Electric Cooperative Services,	Utilities	99.55
7670	4/19/22	Enprotec/Hibbs & Todd, Inc	Engineering Services	13,180.00

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7671	4/19/22	Cohn & Gregory Supply, LLC	Plant Maint.	5,950.78
DD 7671	4/19/22	WEX BANK	Fuel	1,677.00
7672	4/19/22	Reliant, Dept 0954	Utilities	62.23
eft041922-2	4/19/22	United Electric Cooperative Services,	Utilities	10,379.39
1018	4/19/22	Somervell Co Water Dist	Transfer Funds	450,000.00
eft041922	4/19/22	Tractor Supply Co.	Plant Maint.	53.16
7673	4/20/22	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7674	4/20/22	Windstream	Telephone	270.70
7675	4/22/22	White Cap L.P.	Water Supply Maint.	2,550.00
7676	4/22/22	Staples Credit Plan	Office/Park Supplies	515.80
eft042222	4/22/22	United Ag & Turf	Equipment/Machinery Maint.	184.83
7678	4/25/22	BizProtec LLC	WTP Computer Maint.	50.00
eft042522	4/25/22	Hundley Hydraulic	Equipment/Machinery Maint.	97.57
eft042522-2	4/25/22	United Ag & Turf	Equipment/Machinery Maint.	181.32
eft042522-3	4/25/22	Tractor Supply Co.	Building/Grounds Maint.	188.93
eft042622	4/26/22	Andy's Tire Service	Vehicle Maint.	606.00
7682	4/28/22	Windstream	Telephone	47.05
7683	4/28/22	Reliant, Dept 0954	Utilities	7,837.16
DD 7677	4/29/22		Payroll	772.21
DD 7678	4/29/22		Payroll	1,678.55
DD 7679	4/29/22		Payroll	2,581.53
7677	4/29/22		Payroll	1,066.67
DD 7680	4/29/22		Payroll	1,235.38
DD 7681	4/29/22		Payroll	1,156.23
DD 7682	4/29/22		Payroll	1,779.02
DD 7683	4/29/22		Payroll	1,392.42
DD 7684	4/29/22		Payroll	1,192.59
DD 7685	4/29/22		Payroll	4,135.67
6682979	4/29/22	Payroll Taxes	Payroll Taxes	5,338.99
7680	4/29/22	Antonio Franco	Park Host	1,600.00
7681	4/29/22	Patricia Turnage	Park Host	1,400.00
7684	4/29/22	Carry Bailey	Building Maintenance	900.00