

So Co Water District General Fund
Check Register
For the Period From Apr 1, 2024 to Apr 30, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
autodraft040124	4/1/24	TX Health Benefits Pool	Health Insurance	9,691.23
8611	4/1/24	Atlas Utility Supply Co.	Water Supply Maint.	1,311.87
8612	4/1/24	Tarrant County Public Health Laboratory	Lab Fees	90.00
8613	4/1/24	Complete Mailing Partners	Envelopes & Postbase Ink	1,506.52
eft040324	4/3/24	Reliant, Dept 0954	Utilities	1,724.66
8614	4/3/24	Higginbotham Bros. & Co., LLC	Bldg/Grounds Maint.; Water Supply	322.41
8615	4/3/24	Spike's Auto Parts	Vehicle Maint.	543.47
8616	4/3/24	Michael Cody CPA, PC	Accounting Services	550.00
1547	4/3/24	Somervell Co Water Dist	Deposit Applied	30.16
1548	4/3/24	Alma Elizondo	Deposit Refund	19.84
eft040324-3	4/3/24	Tractor Supply Co.	Bldg/Grounds Maint.	99.99
eft040424-2	4/4/24	Frontier-Lone Star Disposal	Trash Service	467.79
8617	4/4/24	Care Flite	Membership Dues	1,186.00
eft040424	4/4/24	Staples Credit Plan	Office/Park Supplies	46.66
eft040424-3	4/4/24	Tractor Supply Co.	Bldg/Grounds Maint.	341.94
eft040424-4	4/4/24	Tractor Supply Co.	Bldg/Grounds Maint.	34.99
1549	4/5/24	Somervell Co Water Dist	Deposit Applied	17.84
1550	4/5/24	The Builders Group	Deposit Refund	32.16
eft040324-2	4/5/24	Texas Rural Water Assn.	Online Course	225.00
8618	4/8/24	O'Reilly Auto Parts	Vehicle/Equipment Maint.	111.66
eft040824	4/8/24	WEX BANK	Fuel	1,259.30
eft040824-2	4/8/24	Amazon.com	Microsoft Office 365 Renewal	99.99
8619	4/9/24	Smith Supply, Inc.	Water Supply/Plant Maint.	1,200.53
eft040824	4/9/24	Bode Lynn Butler dba Butler Feeds	Bldg/Grounds Maint.	154.50
8620	4/9/24	Patriot Garage Door & Service, LLC	Building Maint.	200.00
8621	4/9/24	U.S. Postal Service	PO Box Rental	74.00
eft040924	4/9/24	Tractor Supply Co.	Mud Boots	184.97
1551	4/10/24	Somervell Co Water Dist	Deposit Applied	48.00
1552	4/10/24	Crystal Blake	Deposit Refund	2.00
eft041024	4/10/24	Staples Credit Plan	Office Supplies	38.21
eft041024-2	4/10/24	Staples Credit Plan	Office Supplies	72.34
eft041024	4/10/24	Nexbillpay	ELock box fees	26.20
ach041124	4/11/24	Southern Petroleum Laboratories, Inc.	Lab Fees	196.00
eft041224	4/12/24	Charter Communications	Internet	289.99
eft041524	4/15/24	TCDRS	Retirement	12,931.58
DD 041524-1	4/15/24		Payroll	1,422.02
DD 041524-2	4/15/24		Payroll	2,110.95
DD 041524-4	4/15/24		Payroll	2,758.21
DD 041524-5	4/15/24		Payroll	1,205.18
DD 041524-6	4/15/24		Payroll	1,292.39
DD 041524-7	4/15/24		Payroll	1,503.43
DD 041524-8	4/15/24		Payroll	2,549.44
DD 041524-9	4/15/24		Payroll	1,819.10
DD 041524-10	4/15/24		Payroll	1,502.42
DD 041524-11	4/15/24		Payroll	4,386.36
DD 041524-3	4/15/24		Payroll	787.64
eft041524	4/15/24	Tractor Supply Co.	Water Supply	201.04
8525050	4/16/24	Payroll Taxes	Payroll Taxes	6,988.65
eft041624	4/16/24	Tractor Supply Co.	Tools	228.97
eft041724	4/17/24	AT&T Mobility	Cell Service	53.68
8622	4/17/24	Murray Energy, Inc.	Plant Maint.	1,850.00

Check #	Date	Payee	Description	Amount
1553	4/18/24	Somervell Co Water Dist	Deposit Applied	15.08
1554	4/18/24	MIRIAM OLIVAS	Deposit Refund	34.92
1555	4/18/24	Somervell Co Water Dist	Deposit Applied	28.89
1556	4/18/24	Elaine Edwards	Deposit Refund	21.11
1557	4/19/24	Somervell Co Water Dist	Deposit Applied	50.00
8623	4/22/24	Howard Electric	Park Grounds Repair	150.00
1558	4/22/24	Somervell Co Water Dist	Deposit Applied	28.89
1559	4/22/24	SHENA KALUZNIAK	Deposit Refund	21.11
1560	4/23/24	Somervell Co Water Dist	Deposit Applied	42.71
1561	4/23/24	The Builders Group	Deposit Refund	7.29
eft0423	4/23/24	Central Auto & Parts	Vehicle Inspection	43.00
eft042424	4/24/24	United Electric Cooperative Services,	Utilities	8,441.12
eft042024	4/24/24	United Electric Cooperative Services,	Utilities	110.63
8624	4/24/24	G-Rex Tires & Lube	Tire Patch	25.00
8625	4/24/24	Complete Backflow Services Company	Backflow Testing	365.00
1562	4/24/24	Somervell Co Water Dist	Deposit Applied	20.60
1563	4/24/24	The Builders Group	Deposit Refund	29.40
eft042424	4/24/24	Somervell County	Vehicle Registration	24.00
eft042524	4/25/24	Tractor Supply Co.	Bldg/Grounds Maint.; Water Supply †	229.55
draft042624	4/26/24	Windstream	Telephone	279.59
8626	4/26/24	Atlas Utility Supply Co.	Water Supply Maint.	12,661.64
1564	4/26/24	Somervell Co Water Dist	Deposit Applied	15.08
1565	4/26/24	RYAN KENNEDY	Deposit Refund	34.92
8627	4/26/24	JRC Creations	Name Tags and Park Signage	28.00
8628	4/29/24	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8629	4/29/24	Windstream	Telephone	54.75
8630	4/29/24	Valley View Consulting, LLC	Financial Consultants	2,500.00
8547090	4/30/24	Texas Workforce Commission	TWC Fees	1,170.00
DD043024-1	4/30/24		Payroll	1,388.64
DD043024-2	4/30/24		Payroll	2,081.75
DD043024-3	4/30/24		Payroll	2,724.82
DD043024-4	4/30/24		Payroll	1,171.81
DD043024-5	4/30/24		Payroll	1,150.20
DD043024-6	4/30/24		Payroll	1,544.09
DD043024-7	4/30/24		Payroll	2,419.61
DD043024-8	4/30/24		Payroll	1,899.61
DD043024-9	4/30/24		Payroll	4,386.36
DD043024-10	4/30/24		Payroll	1,468.19
8581512	4/30/24	Payroll Taxes	Payroll Taxes	6,628.20
8631	4/30/24	Antonio Franco	Park Host	1,920.00
8632	4/30/24	Robert E. Weiland	Park Host	1,680.00
8633	4/30/24	Carry Bailey	Bldg/Grounds Maint.	900.00