

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7679	5/1/22	TML-MultiState IEBP	Health Insurance	7,008.60
30436834	5/1/22	Texas Workforce Commission	TWC Fees	83.30
7685	5/2/22	Atlas Utility Supply Co.	Water Supply Maint.	4,368.75
7686	5/2/22	ANA-LAB Corporation	Lab Fees	156.00
eft050222	5/2/22	Bode Lynn Butler dba Butler Feeds	Park Bldg/Grounds Maint.	302.00
et050222	5/2/22	Texas Commission on Environmental Q	License Renewal	111.00
eft050222-2	5/2/22	Tractor Supply Co.	Water Supply Maint.	13.54
7687	5/3/22	Spike's Auto Parts	Vehicle/Equip. Maint.	7.00
eft050322	5/3/22	Texas Rural Water Assn.	Salary & Rate Study	175.00
eft050322-2	5/3/22	Tractor Supply Co.	Equipment/Machinery Maint.	157.92
eft050322-3	5/3/22	Harbor Freight	Building/Grounds Maint.	376.22
EFT	5/4/22	Charter Communications	Internet	249.99
eft050422	5/4/22	FP Mailing Solutions	Postage	1,000.00
7688	5/4/22	Michael Cody CPA, PC	Accounting Services	1,000.00
7689	5/4/22	AT&T Mobililty	Cell Service	63.46
7690	5/4/22	Care Flite	Membership Dues	1,020.00
7692	5/4/22	Internal Revenue Service	Tax Fee	289.14
eft050922	5/4/22	Frontier-Lone Star Disposal	Trash Service	290.06
eft050422-2	5/4/22	Tractor Supply Co.	Water Supply Maint.	2.99
eft050522	5/5/22	Tiger Corner-Barnard St. Bakery	Propane Gas	23.80
7693	5/6/22	Hilltop Securities Inc.	Annual Report	3,500.00
7694	5/6/22	Higginbotham Bros. & Co., LLC	Bldg/Grounds Maint. & Operator House Maint.	430.90
7695	5/6/22	Glen Rose Electric LLC dba Howard El	River Pump Station	2,660.00
1391	5/6/22	Somervell Co Water Dist	Applied Deposit	50.00
1392	5/6/22	Somervell Co Water Dist	Applied Deposit	20.10
1393	5/6/22	Lee R. Braziel	Deposit Refund	29.90
eft050622	5/6/22	Brookshires	Building/Grounds Maint.	17.88
7697	5/9/22	Smith Supply, Inc.	Water Supply/Plant Maint.	491.79
7698	5/9/22	Tarrant County Public Health Laborator	Lab Fees	190.00
7699	5/9/22	O'Reilly Auto Parts	Tools, Water Supply Maint, Auto Maint.	93.92
7700	5/9/22	Wells Fargo	Bank Fees	550.00
eft050922-2	5/9/22	RDO Equipment Company	Equipment/Machinery Maint.	126.34
eft051022	5/10/22	Frontier-Lone Star Disposal	Trash Service	93.83
1394	5/10/22	Somervell Co Water Dist	Applied Deposit	25.18
1395	5/10/22	Daniel Wilder	Deposit Refund	24.82
7701	5/10/22	Glen Rose Auto Parts	Equipment/Machinery Maint.	219.38
7702	5/10/22	Hunter Generator Service LLC	Equipment/Machinery Maint.	660.28
eft051022	5/10/22	WEX BANK	Fuel	1,520.17
eft051022-2	5/10/22	Witch Equipment Company, Inc.	Equipment/Machinery Maint.	430.56
7704	5/12/22	John J Sullivan	Refund	20.81
eft051322	5/13/22	NextLink	Internet	77.52
DD 5015	5/13/22		Payroll	69.34
DD 5016	5/13/22		Payroll	1,711.94
DD 5017	5/13/22		Payroll	2,614.91
7696	5/13/22		Payroll	1,100.90
DD 5018	5/13/22		Payroll	1,277.25
DD 5019	5/13/22		Payroll	1,189.62
DD 5020	5/13/22		Payroll	2,282.07
DD 5021	5/13/22		Payroll	1,476.10
DD 5022	5/13/22		Payroll	1,226.81
DD 5023	5/13/22		Payroll	4,135.67
DD 5024	5/13/22		Payroll	773.89
eff051522	5/15/22	TCDRS	Retirement	10,366.59
6715263	5/16/22	Payroll Taxes	Payroll Taxes	5,578.77
7705	5/16/22	Enprotec/Hibbs & Todd, Inc	Engineering Fees	7,092.98

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7706	5/16/22	ANA-LAB Corporation	Lab Fees	140.00
7707	5/16/22	Complete Mailing Partners	Equipment Rental	138.00
eft051722	5/17/22	United Electric Cooperative Services,	Utilities	102.31
eft051722	5/17/22	Tiger Corner-Barnard St. Bakery	Fuel	59.00
1396	5/18/22	Somervell Co Water Dist	Applied Deposit	15.08
1397	5/18/22	JM Davis	Deposit Refund	34.92
eft051822	5/18/22	Windstream	Telephone	269.51
eft051922	5/19/22	Hundley Hydraulic	Equipment/Machinery Maint.	995.61
7708	5/23/22	Sawyer Irrigation & Landscape	Building/Grounds Maint.	1,919.54
7709	5/23/22	FP Mailing Solutions	Equipment Rental	117.00
7710	5/23/22	Wallace Control's & Electric, Inc.	Plant Maint.	338.00
7711	5/23/22	Staples Credit Plan	Office/Park Supplies	352.55
7712	5/23/22	BizProtec LLC	Office Equipment	139.90
eft052322	5/23/22	A&A Steel and Supply	Equipment/Machinery Maint.	308.60
eft052422	5/24/22	United Electric Cooperative Services,	Utilities	7,233.88
7703	5/24/22	Brazos River Overhead Doors	Building/Grounds Maint.	247.50
eft052422	5/24/22	Bramlett Implement, Inc.	Equipment/Machinery Maint.	411.86
eft052422-2	5/24/22	Somervell County	Registration Fee	8.50
7715	5/25/22	Reliant, Dept 0954	Utilities	9,486.64
7716	5/25/22	Valley View Consulting, LLC	Financial Advisory Fees	2,500.00
eft052522	5/25/22	Brookshires	Dist. Office Supplies	52.63
eft052522-2	5/25/22	Brookshires	Water Supply Maint.	5.96
7717	5/26/22	Brazos River Overhead Doors	Building/Grounds Maint.	1,356.00
eft052622	5/26/22	Prep Blast	Training	25.00
7720	5/27/22	CJB Construction, Inc.	Water Line Extension	49,420.00
7721	5/27/22	Complete Backflow Services Company	Plant Maint.	280.00
eft052722	5/27/22	NAPA Auto Parts	Equipment Maint.	48.19
eft052722-2	5/27/22	Tractor Supply Co.	Safety Supplies	301.56
7722	5/28/22	CJB Construction, Inc.	Water Line Extension	28,307.00
DD 7712	5/31/22		Payroll	246.27
DD 7713	5/31/22		Payroll	1,840.64
DD 7714	5/31/22		Payroll	2,581.53
7714	5/31/22		Payroll	1,173.77
DD 7715	5/31/22		Payroll	1,342.48
DD 7716	5/31/22		Payroll	1,264.67
DD 7717	5/31/22		Payroll	2,219.02
DD 7718	5/31/22		Payroll	1,663.06
DD 7719	5/31/22		Payroll	1,350.36
DD 7720	5/31/22		Payroll	4,135.67
7718	5/31/22	Antonio Franco	Park Host	1,728.00
7719	5/31/22	Patricia Turnage	Park Host	1,620.00
7723	5/31/22	CJB Construction, Inc.	Water Line Extension	48,449.00
7724	5/31/22	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7725	5/31/22	Spike's Auto Parts	Vehicle/Equip. Maint.	104.94
7726	5/31/22	Windstream	Telephone	47.05
7727	5/31/22	Carry Bailey	Building Maint.	900.00