

**So Co Water District General Fund**  
**Check Register**  
**For the Period From May 1, 2023 to May 31, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
8200	5/1/23	TML-MultiState IEBP	Health Insurance	8,701.46
8201	5/1/23	Windstream	Telephone	47.52
8202	5/1/23	Coleman Aerobic Septic, Inc.	Grounds Maintenance	380.00
8203	5/1/23	Staples Credit Plan	Office Supplies	80.75
8204	5/1/23	ANA-LAB Corporation	Lab Fees	1,955.00
8205	5/1/23	Spike's Auto Parts	Maintenance Vehicle	371.45
8206	5/1/23	AT&T Mobililty	Telephone	63.46
8207	5/1/23	Lower Colorado River Authority	Lab Fees	213.92
eft050123	5/1/23	Tractor Supply Co.	Grounds Maintenance	191.96
eft050123-2	5/1/23	Tractor Supply Co.	Grounds Maintenance	-9.99
eft050123-3	5/1/23	Somervell County	Office Supplies	19.00
eft050123-4	5/1/23	Amazon.com	Plant Maintenance	60.97
8208	5/2/23	Carry Bailey	Building Maint.	900.00
8209	5/2/23	CJB Construction, Inc.	Water Line Extensions	25,300.00
8210	5/2/23	Atlas Utility Supply Co.	Water Supply Maintenance	16,454.30
eft050224	5/2/23	Texas Commission on Environmental Quali	License Fee	111.00
eft050323	5/3/23	Reliant, Dept 0954	Utilities	13,193.17
8211	5/3/23	CJB Construction, Inc.	Water Line Extensions	49,350.00
8212	5/3/23	Wallace Control's & Electric, Inc.	Raw Water System Maintenance	976.00
8213	5/3/23	Britton Meter Supply, Inc.	Water Supply Maintenance	6,786.00
8214	5/3/23	Simpson Crushed Stone, LLC	Water Supply Maintenance	39.36
8215	5/3/23	Patriot Garage Door & Service, LLC	Maintenance Building & Grounds	474.00
8216	5/3/23	Care Flite	Care Flite Memberships	1,109.00
eft050323	5/3/23	Glen Rose Auto Parts	Maintenance Building & Grounds	65.00
eft050323-2	5/3/23	Glen Rose Auto Parts	Maintenance Equipment	36.00
eft050323-3	5/3/23	Glen Rose Auto Parts	Maintenance Equipment	454.00
eft050423-2	5/4/23	Frontier-Lone Star Disposal	Trash Service	411.49
8217	5/4/23	CJB Construction, Inc.	Water Line Extensions	48,670.00
8218	5/4/23	GCH Materials	Water Supply Improvements	60.00
8219	5/4/23	Smith Supply, Inc.	Plant Maintenance	4,658.27
8220	5/4/23	Higginbotham Bros. & Co., LLC	Water Supply Maintenance	503.94
8221	5/4/23	GRAINGER	Plant Maintenance	747.06
8222	5/4/23	ANA-LAB Corporation	Lab Fees	3,895.00
8223	5/4/23	CJB Construction, Inc.	Water Line Extensions	49,500.00
eft050423	5/4/23	Texas Commission on Environmental Quali	License Renewal	111.00
8224	5/5/23	CJB Construction, Inc.	Water Line Extensions	49,020.00
1458	5/5/23	Joel Danner	Deposit refund	50.00
eft050523	5/5/23	Glen Rose Auto Parts	Maintenance Equipment	70.00
eft050523-2	5/5/23	Somervell County	Maintenance Vehicle	24.00
eft050523-2	5/5/23	Central Auto & Parts	Maintenance Vehicle	40.00
8225	5/8/23	O'Reilly Auto Parts	Maintenance Equipment	118.63
eft050823	5/8/23	WEX BANK	Fuel	1,242.78
eft050823	5/8/23	Amazon.com	Grounds Maintenance	19.88
eft050823-2	5/8/23	Sun Shine Donuts	Meals & Gathering	29.36
1460	5/9/23	Somervell Co Water Dist	Deposit applied	5.03
1459	5/9/23	The Builders Group	Deposit refund	44.97
8226	5/9/23	Tarrant County Public Health Laboratory	Lab Fees	90.00
8227	5/10/23	BizProtec LLC	Office equipment	300.00
8228	5/10/23	Michael Cody CPA, PC	Auditing Services	1,650.00
eft051023-2	5/10/23	Nexbillpay	Billing Expense	20.40
8229	5/10/23	Hach Company	Lab Supplies	1,398.69
	5/12/23	Charter Communications	Internet	279.99
DD 8227	5/12/23		Payroll	1,662.11
DD 8228	5/12/23		Payroll	478.17

Check #	Date	Payee	Description	Amount
DD 8229	5/12/23		Payroll	2,098.73
DD 8230	5/12/23		Payroll	2,670.71
DD 8231	5/12/23		Payroll	1,099.97
DD 8232	5/12/23		Payroll	1,752.33
DD 8233	5/12/23		Payroll	1,714.65
DD 8234	5/12/23		Payroll	2,381.36
DD 8235	5/12/23		Payroll	1,952.90
DD 8236	5/12/23		Payroll	1,722.07
DD 8237	5/12/23		Payroll	4,263.73
DD 8238	5/12/23		Payroll	781.39
7601189	5/12/23	Payroll Taxes	Payroll Taxes	6,993.75
8230	5/12/23	Complete Mailing Partners	Postage	138.00
eft051223	5/12/23	Tiger Corner-Barnard St. Bakery	Fuel-equipment	80.00
eft051523	5/15/23	TCDRS	Retirement	11,629.80
8231	5/15/23	CJB Construction, Inc.	Water Line Extensions	40,086.00
8232	5/15/23	Enprotec/Hibbs & Todd, Inc	Water Treatment Plant Improvements	8,846.00
8233	5/16/23	Enprotec/Hibbs & Todd, Inc	Water Treatment Plant Improvements	740.00
1461	5/16/23	Somervell Co Water Dist	Deposit applied	13.72
1462	5/16/23	Joanna Hall	Deposit refund	36.28
eft051623	5/16/23	Glen Rose Auto Parts	Maintenance Equipment	192.00
eft051623-2	5/16/23	Glen Rose Auto Parts	Maintenance Equipment	288.00
eft051823	5/18/23	U.S. Postal Service	Postage	1,000.00
eft051823-2	5/18/23	Workamper News, Inc.	Job Ad	92.00
eft051723	5/18/23	EZ Dock of Texas, LP.	Grounds Maintenance	443.00
eft051724	5/18/23	Amazon.com	Water Supply Maintenance	118.06
eft051823-3	5/18/23	MW Supply	Maintenance Equipment	122.00
eft051823-4	5/18/23	Tractor Supply Co.	Grounds Maintenance	19.98
8234	5/19/23	Hydro Plus, LLC	Chemicals	5,362.50
eft051923	5/19/23	Tiger Mart	Fuel Equipment	22.00
eft052023	5/20/23	United Electric Cooperative Services,	Utilities	107.82
8235	5/22/23	ANA-LAB Corporation	Lab Fees	1,650.00
1463	5/22/23	Somervell Co Water Dist	Applied Deposit	50.00
8236	5/22/23	Diamond C Gates	Plant Maintenance	459.35
8237	5/22/23	Staples Credit Plan	Office Supplies	815.49
8238	5/22/23	GreatAmerica Financial Services Corp.	Copier Lease	217.50
8239	5/22/23	FP Mailing Solutions	Postage	117.00
eft052223	5/22/23	Tractor Supply Co.	Grounds Maintenance	25.74
eft052423	5/24/23	United Electric Cooperative Services,	Utilities	7,465.32
1464	5/25/23	Somervell Co Water Dist	Deposit applied	30.16
1465	5/25/23	Marvin Silver	Deposit refund	19.84
eft052323	5/26/23	Somervell County Clerk	Copies	9.00
eft053025	5/30/23	Windstream	Telephone	301.25
8241	5/30/23	Valley View Consulting, LLC	Financial Investment Services	2,500.00
8242	5/30/23	Somervell County Appraisal Dist	Quarterly Payment	24,054.34
8245	5/30/23	Windstream	Telephone	54.42
DD 8238	5/31/23		Payroll	1,765.39
DD 8239	5/31/23		Payroll	2,252.31
DD 8240	5/31/23		Payroll	2,637.33
DD 8241	5/31/23		Payroll	1,173.41
DD 8242	5/31/23		Payroll	1,572.42
DD 8243	5/31/23		Payroll	1,618.54
DD 8244	5/31/23		Payroll	2,251.53
DD 8245	5/31/23		Payroll	1,932.16
DD 8246	5/31/23		Payroll	1,577.29
DD 8247	5/31/23		Payroll	4,263.73
7618316	5/31/23	Payroll Taxes	Payroll Taxes	6,500.42
8243	5/31/23	Antonio Franco	Park Host	1,770.00
8244	5/31/23	Robin Walczak	Park Host	1,888.00

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
eft053123	5/31/23	Reliant, Dept 0954	Utilities	8,217.27
8246	5/31/23	Spike's Auto Parts	Maintenance Vehicle	24.98
8247	5/31/23	Somervell Co.Water District Operating	Transfer	20,000.00
1466	5/31/23	Somervell Co Water Dist	Deposit applied	42.73
1467	5/31/23	Dwight Taylor	Deposit refund	27.38
1468	5/31/23	Kendra Thomas	Deposit refund	29.89