

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7713	6/1/22	TML-MultiState IEBP	Health Insurance	7,008.60
1398	6/1/22	Somervell Co Water Dist	Applied Deposit	40.16
1399	6/1/22	George Allen Taylor	Deposit Refund	9.84
1400	6/1/22	Somervell Co Water Dist	Applied Deposit	7.54
1401	6/1/22	Brady Lee	Deposit Refund	42.46
7728	6/1/22	Somervell Co. Water District Operating	Transfer	15,000.00
eft060122	6/1/22	Hill Country Ford	Vehicle Maint.	1,202.49
eft060122-2	6/1/22	Bramlett Implement, Inc.	Equipment/Machinery Maint.	149.83
eft060622	6/2/22	NAPA Auto Parts	Equipment Maint.	33.99
eft060222	6/2/22	Texas Water Utilities Association	Membership Dues	95.00
eft060222-2	6/2/22	Texas Water Utilities Association	Basic Water - Online	395.00
eft060222-4	6/2/22	O'Reilly Auto Parts	Equipment Maint.	22.99
6736369	6/3/22	Payroll Taxes	Payroll Taxes	5,553.18
eft060122	6/4/22	Charter Communications	Internet	279.99
eft060322	6/4/22	Frontier-Lone Star Disposal	Trash Service	380.06
7729	6/6/22	AT&T Mobililty	Cell Service	63.46
7730	6/6/22	Michael Cody CPA, PC	Accounting Services	500.00
7731	6/6/22	C&P Pump Services, Inc.	Water Supply Maint.	19,704.34
7732	6/6/22	O'Reilly Auto Parts	Water Supply Maint.	29.98
7733	6/6/22	Higginbotham Bros. & Co., LLC	Bldg/Grounds Maint/Veh Maint.	76.50
7734	6/6/22	Lower Colorado River Authority	Lab Fees	213.92
7735	6/6/22	Diamond C Gates	Plant Maint.	319.99
7736	6/6/22	Hydro Plus, LLC	Chemicals	4,950.00
7737	6/7/22	Glen Rose Auto Parts	Equipment/Machinery Maint.	119.63
7738	6/7/22	Somervell County Appraisal Dist	Quarterly Payment	14,393.14
7740	6/7/22	WEX BANK	Fuel	1,763.41
7741	6/7/22	Care Flite	Membership Dues	1,033.00
eft060722	6/7/22	RDO Equipment Company	Equipment Maint.	389.59
7742	6/8/22	Smith Supply, Inc.	Water Supply/Bldg Grounds Maint.	363.94
7744	6/10/22	Sanders Propane	Propane	150.00
7745	6/10/22	Gannett Holdings - Central	Job Notice - GR Reporter	108.56
7746	6/10/22	Tarrant County Public Health Laboratory	Lab Fees	60.00
7747	6/10/22	Illumination Fireworks, LLC	July 4th Fireworks	11,500.00
1402	6/10/22	Somervell Co Water Dist	Deposit Applied	37.69
1403	6/10/22	James Kemp	Deposit Refund	12.31
eft061022-2	6/10/22	Poster My Wall	July 4th Flyer	2.99
EFT	6/13/22	NextLink	Internet	77.52
eft061322	6/13/22	Tiger Corner-Barnard St. Bakery	Fuel	6.00
eft061322-2	6/13/22	Tiger Corner-Barnard St. Bakery	Fuel	103.00
eft061322-3	6/13/22	Sun Shine Donuts	Board Meeting	24.22
eft061322-4	6/13/22	Tractor Supply Co.	Water Supply Maint.	36.97
7748	6/14/22	ANA-LAB Corporation	Lab Fees	156.00
7749	6/14/22	Southwest Air Equipment, Inc.	Building/Grounds Maint.	2,162.00
7750	6/14/22	Atlas Utility Supply Co.	Water Supply Maint.	12,652.01
7751	6/14/22	Ampstun Corporation	Billing Software Support Fee	2,300.00
7752	6/14/22	Coleman Aerobic Septic, Inc.	Park Bldg/Grounds Maint.	31.05
7753	6/14/22	Reliant, Dept 0954	Utilities	558.35
eft061422	6/14/22	Andy's Tire Service	Tire Repair	27.25
eft061422-2	6/14/22	Zimmerer Kubota & Equipment, Inc	Equipment Maint.	34.60
eft061522	6/15/22	TCDRS	Retirment	10,370.82
DD 7743	6/15/22		Payroll	293.79
DD 7744	6/15/22		Payroll	2,094.53
DD 7745	6/15/22		Payroll	2,673.08
7755	6/15/22		Payroll	1,311.67
DD 7746	6/15/22		Payroll	1,483.82

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DD 7747	6/15/22		Payroll	1,448.52
DD 7748	6/15/22		Payroll	2,332.27
DD 7749	6/15/22		Payroll	1,766.53
DD 7750	6/15/22		Payroll	1,456.30
DD 7751	6/15/22		Payroll	4,221.44
DD 7752	6/15/22		Payroll	773.89
7754	6/15/22		Payroll	649.74
eft061522	6/15/22	North Texas Tollway Authority	Toll Fees	250.00
7743	6/16/22	Enprotec/Hibbs & Todd, Inc	Engineering Fees	13,170.00
7757	6/16/22	Britton Meter Supply, Inc.	Water Supply Maint.	15,301.30
7758	6/17/22	Chemical Weed Control	Bldg/Grounds Maint.	950.00
7759	6/17/22	Ampstun Corporation	New Billing Software Down Pymt	4,275.00
eft061722	6/17/22	Amazon.com	Retirement Party	69.98
eft061721	6/17/22	Zimmerer Kubota & Equipment, Inc	Equipment Maint.	77.87
eft061722-2	6/17/22	Square	Park Terminal	345.32
7760	6/21/22	Enprotec/Hibbs & Todd, Inc	Engineering Fees	7,770.00
eft062122	6/21/22	Windstream	Telephone	267.82
7761	6/21/22	Kaeser Compressors, Inc.	Plant Maint.	1,211.30
7762	6/21/22	Cohn & Gregory Supply, LLC	Plant Maint.	3,298.20
7763	6/21/22	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7764	6/21/22	Staples Credit Plan	Office/Park Supplies	728.69
eft062122	6/21/22	Zimmerer Kubota & Equipment, Inc	Equipment Main.	105.31
7765	6/22/22	Atlas Utility Supply Co.	Water Supply Maint.	6,082.69
eft062322	6/23/22	United Electric Cooperative Services,	Utilities	108.01
04935919	6/23/22	Payroll Taxes	Payroll Taxes	6,480.64
eft062322	6/23/22	FP Mailing Solutions	Postage	1,000.00
eft062522	6/25/22	United Electric Cooperative Services,	Utilities	9,201.94
7767	6/28/22	Reliant, Dept 0954	Utilities	1,212.90
7768	6/28/22	Windstream	Telephone	47.05
7769	6/28/22	Linda Rowe	Retirement Party	80.00
eft062822	6/28/22	Brookshires	Office Supplies	75.65
7770	6/29/22	Love Oil Company	Equipment Fuel	4,499.10
7773	6/29/22	Spike's Auto Parts	Vehicle/Equipment Maint.	976.37
eft062922-3	6/29/22	Simple Simon's	Retirement Party	76.80
eft062922-4	6/29/22	Amazon.com	Office Supplies	23.67
DD 7765	6/30/22		Payroll	42.67
DD 7766	6/30/22		Payroll	2,114.19
DD 7767	6/30/22		Payroll	2,639.69
DD 7768	6/30/22		Payroll	1,238.87
7766	6/30/22		Payroll	1,311.52
DD 7769	6/30/22		Payroll	1,514.78
DD 7770	6/30/22		Payroll	1,474.91
DD 7771	6/30/22		Payroll	2,269.22
DD 7772	6/30/22		Payroll	1,786.73
DD 7773	6/30/22		Payroll	1,459.26
DD 7774	6/30/22		Payroll	4,545.89
6767859	6/30/22	Payroll Taxes	Payroll Taxes	6,551.39
7771	6/30/22		Park Host	1,632.00
7772	6/30/22		Park Host	1,728.00
7774	6/30/22		Payroll	595.16
7775	6/30/22		Payroll	1,464.78
7776	6/30/22	Carry Bailey	Building Maintenance	1,100.00
7777	6/30/22	Case Hardin Music	July 4th Entertainment	1,000.00