

So Co Water District General Fund
Check Register
For the Period From Jun 1, 2023 to Jun 30, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
8240	6/1/23	TML-MultiState IEBP	Health Insurance	8,701.46
eft060123	6/1/23	Tiger Corner-Barnard St. Bakery	Fuel	79.00
8248	6/1/23	Care Flite	Care Flite Memberships	1,125.00
8249	6/1/23	Higginbotham Bros. & Co., LLC	Tools/Water Supply Maintenance	811.09
eft060123-2	6/1/23	Square	Park Community relations	323.67
eft060223	6/2/23	Bode Lynn Butler dba Butler Feeds	Grounds Maintenance	89.00
eft060523	6/5/23	Frontier-Lone Star Disposal	Trash Service	411.49
8250	6/5/23	Martin's Office Supply, Inc.	Office Chairs	309.34
8251	6/5/23	Michael Cody CPA, PC	Auditing Services	550.00
8252	6/5/23	O'Reilly Auto Parts	Maintenance equipment	643.54
8253	6/5/23	AT&T Mobililty	Cell Service	63.46
eft060523-2	6/5/23	Andy's Tire Service	Maintenance equipment	296.50
eft060523-3	6/5/23	Hendershot Equipment Co, Inc.	Maintenance equipment	64.00
8255	6/5/23	Tarrant County Public Health Laboratory	Lab Fees	120.00
eft060523-4	6/5/23	Brookshires	Water Supply Maintenance	77.46
1469	6/6/23	Somervell Co Water Dist	Deposit applied	27.64
1470	6/6/23	Jimmy Goebel	Deposit refund	22.36
8254	6/6/23	WesTech Engineering, LLC	Water Treatment Plant Improvements	9,000.00
eft060623	6/6/23	WEX BANK	Fuel	1,468.25
eft060623	6/6/23	Buyers Barricades	Water Supply Maintenance	611.98
1471	6/7/23	Somervell Co Water Dist	Deposit Applied	50.00
8256	6/7/23	Atlas Utility Supply Co.	Water Supply Maintenance	3,524.08
1472	6/8/23	Somervell Co Water Dist	Deposit applied	17.59
1473	6/8/23	Jerry Hamrick	Deposit refund	32.41
8257	6/8/23	Carry Bailey	Building Maint.	1,100.00
8258	6/9/23	Wheeler Branch Bookkeeping Service	Accounting Services	5,400.00
1023	6/9/23	Somervell Co Water Dist	Transfer	400,000.00
eft060923	6/9/23	Bramlett Implement, Inc.	Maintenance equipment	493.03
eft061023	6/10/23	Nexbillpay	Billing Expense	24.00
	6/12/23	Charter Communications	Internet	279.99
8259	6/12/23	Ampstun Corporation	Support Renewal	2,600.00
8260	6/12/23	Smith Supply, Inc.	Plant Maintenance	2,104.08
eft061223	6/12/23	Sun Shine Donuts	Meals & Gathering	28.27
eft061323	6/13/23	CherryRoad Media	Advertising	179.52
1474	6/13/23	Somervell Co Water Dist	Deposit applied	37.69
1475	6/13/23	The Builders Group	Deposit refund	12.31
eft061323-2	6/13/23	Bramlett Implement, Inc.	Maintenance equipment	407.19
eft061523	6/15/23	TCDRS	Retirement	12,766.22
DD 8261	6/15/23		Payroll	1,736.62
DD 8262	6/15/23		Payroll	2,269.78
DD 8263	6/15/23		Payroll	2,800.05
DD 8264	6/15/23		Payroll	1,155.88
DD 8265	6/15/23		Payroll	1,552.17
DD 8266	6/15/23		Payroll	2,493.08
DD 8267	6/15/23		Payroll	1,960.32
DD 8268	6/15/23		Payroll	1,127.18
DD 8269	6/15/23		Payroll	4,351.29
DD 8270	6/15/23		Payroll	781.39
DD 8271	6/15/23		Payroll	1,200.50
7636435	6/15/23	Payroll Taxes	Payroll Taxes	6,958.00
eft062223	6/15/23	United Electric Cooperative Services,	Utilities	107.87
8261	6/15/23		Payroll	430.30
eft062923	6/20/23	Windstream	Telephone	302.95
8263	6/20/23	Britton Meter Supply, Inc.	Water Supply Maintenance	3,942.04

Check #	Date	Payee	Description	Amount
8264	6/20/23	Enprotec/Hibbs & Todd, Inc	Water Treatment Plant Improvements	9,889.51
1476	6/23/23	Somervell Co Water Dist	Deposit applied	15.08
1477	6/23/23	LJX6 Holdings, LLC	Deposit refund	34.92
8266	6/23/23	Enprotec/Hibbs & Todd, Inc	Water Treatment Plant Improvements	3,305.00
8269	6/23/23	CJB Construction, Inc.	Water Supply Improvements-Capital	41,038.00
8271	6/23/23	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8268	6/23/23	ANA-LAB Corporation	Lab Fees	324.00
8273	6/23/23	Staples Credit Plan	Supplies	541.81
eft062423	6/24/23	United Electric Cooperative Services,	Utilities	6,781.21
1478	6/26/23	Dusty Nickell	Deposit refund	50.00
8274	6/27/23	Simpson Crushed Stone, LLC	Water Supply Maintenance	115.80
8275	6/27/23	Windstream	Telephone	54.42
EFT062723	6/27/23	Reliant, Dept 0954	Utilities	11,073.26
8279	6/28/23	CJB Construction, Inc.	Water Supply Improvements-Capital	48,000.00
8280	6/28/23	CJB Construction, Inc.	Water Supply Improvements-Capital	42,096.00
DD 8275	6/30/23		Payroll	1,702.84
DD 8276	6/30/23		Payroll	2,233.14
DD 8277	6/30/23		Payroll	2,766.64
DD 8278	6/30/23		Payroll	1,167.56
DD 8279	6/30/23		Payroll	1,137.22
DD 8280	6/30/23		Payroll	1,514.64
DD 8281	6/30/23		Payroll	2,363.14
DD 8282	6/30/23		Payroll	1,816.47
DD 8283	6/30/23		Payroll	1,569.60
DD 8284	6/30/23		Payroll	4,351.40
8276	6/30/23	Antonio Franco	Park Host	1,652.00
8277	6/30/23	Robin Walczak	Park Host	1,888.00
8278	6/30/23	Carry Bailey	Building Maint.	900.00
8283	6/30/23	CJB Construction, Inc.	Water Supply Improvements-Capital	28,125.00
8284	6/30/23	Glen Rose Electric LLC dba Howard Elect	Raw Water System Maintenance	2,726.00
7653925	6/30/23	Payroll Taxes	Payroll Taxes	6,498.87

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