

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft060124	6/1/24	TX Health Benefits Pool	Health Insurance	9,691.23
8659	6/3/24	Somervell Co.Water District Operating	Transfer	15,000.00
eft060424	6/4/24	Frontier-Lone Star Disposal	Trash Service	457.79
8660	6/4/24	Higginbotham Bros. & Co., LLC	Bldg/Grounds Maint; Safety Supplies	738.00
eft060124	6/4/24	Staples Credit Plan	Park Supplies	273.55
1580	6/6/24	Somervell Co Water Dist	Applied Deposit	15.08
1581	6/6/24	Pam Baker	Deposit Refund	34.92
8661	6/6/24	APSCO Stephenville	Meter Boxes	741.00
8662	6/6/24	Hydro Plus, LLC	Chemicals	5,362.50
8663	6/6/24	O'Reilly Auto Parts	Vehicle/Equipment Maint.	2,269.93
8664	6/6/24	Care Flite	Membership Dues	1,199.00
eft060624-2	6/6/24	Andy's Tire Service	F-450 Tires & Balance	498.58
eft060624	6/6/24	Tiger Corner-Barnard St. Bakery	Fuel	78.01
ach060724	6/7/24	Southern Petroleum Laboratories, Inc.	Lab Fees	131.00
eft060724	6/7/24	United States Plastic Corporation	Plant Maint.	268.41
8665	6/10/24	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
8666	6/10/24	Michael Cody CPA, PC	Accounting Services	550.00
8667	6/10/24	Hach Company	Lab Supplies	855.85
eft061024	6/10/24	WEX BANK	Fuel	939.74
eft061024	6/10/24	Sun Shine Donuts	Board Meeting	29.36
eft061024-2	6/10/24	Nexbillpay	Elock Box Fees	24.60
eft061024-2	6/10/24	Performance Truck & Auto	Blade, Towels, Hand Cleaner	72.94
8668	6/11/24	Kathy Brown	Board Meeting	62.50
8669	6/11/24	Tarrant County Public Health Laboratory	Lab Fees	90.00
	6/12/24	Charter Communications	Internet	289.99
1582	6/12/24	Somervell Co Water Dist	Applied Deposit	15.08
1583	6/12/24	Joseph Hill	Deposit Refund	34.92
1584	6/12/24	Somervell Co Water Dist	Applied Deposit	17.84
1585	6/12/24	Aileen Willis	Deposit Refund	32.16
8670	6/13/24	Smith Supply, Inc.	Bldg/Grounds Maint; Water Supply Maint.	269.53
8671	6/13/24	Zimmerer Kubota & Equipment, Inc	RTV 900 Maint.	370.13
eft061324	6/13/24	Stephens Rubber Stamps	Board Member Name Plates	43.00
DD061424-1	6/14/24		Payroll	1,540.20
DD061424-2	6/14/24		Payroll	2,259.41
DD061424-3	6/14/24		Payroll	2,880.42
DD061424-4	6/14/24		Payroll	1,302.47
DD061424-5	6/14/24		Payroll	1,390.08
DD061424-6	6/14/24		Payroll	1,568.72
DD061424-7	6/14/24		Payroll	2,654.92
DD061424-8	6/14/24		Payroll	1,942.44
DD061424-9	6/14/24		Payroll	1,569.33
DD061424-10	6/14/24		Payroll	4,476.06
DD061424-11	6/14/24		Payroll	787.64
8637145	6/14/24		Payroll Taxes	7,422.50
1586	6/14/24	Somervell Co Water Dist	Applied Deposit	7.84
1587	6/14/24	Larry Sharp	Deposit Refund	42.16
eft061524	6/15/24	TCDRS	Retirement	12,872.66
eft061724	6/17/24	AT&T Mobility	Cell Service	53.68
8672	6/17/24	Simpson Crushed Stone, LLC	Flex Base	45.99
8673	6/17/24	Ampstun Corporation	Annual Support	2,860.00
eft061724	6/17/24	Staples Credit Plan	Credit - Office Supplies	-81.46

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eft061724-2	6/18/24	Staples Credit Plan	Office Supplies	14.06
eft061824	6/18/24	Amazon.com	Park Supplies	13.77
eft061924	6/19/24	Tiger Corner-Barnard St. Bakery	Fuel	40.00
eft062024	6/20/24	Tractor Supply Co.	Credit - Mat	-20.00
eft062024-2	6/20/24	Tractor Supply Co.	Mat	53.99
eft062224	6/22/24	United Electric Cooperative Services,	Utilities	107.17
8674	6/25/24	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8675	6/25/24	Environmental Improvements, Inc.	Plant Maint.	800.52
	6/26/24	Windstream	Telephone	279.59
eft062624	6/26/24	United Electric Cooperative Services,	Utilities	6,490.02
8676	6/26/24	Chemical Weed Control	Water Supply Maint.	950.00
eft062824	6/28/24	Windstream	Telephone	277.31
DD062824-1	6/28/24		Payroll	1,355.29
DD062824-2	6/28/24		Payroll	2,039.85
DD062824-3	6/28/24		Payroll	2,847.03
DD062824-4	6/28/24		Payroll	1,144.69
DD062824-5	6/28/24		Payroll	1,130.20
DD062824-6	6/28/24		Payroll	1,526.73
DD062824-7	6/28/24		Payroll	1,748.58
DD062824-8	6/28/24		Payroll	1,394.08
DD062824-9	6/28/24		Payroll	4,476.06
DD062824-10	6/28/24		Payroll	2,525.09
8654194	6/28/24	Payroll Taxes	Payroll Taxes	6,605.42
8677	6/28/24	Antonio Franco	Park Host	1,792.00
8678	6/28/24	Robert E. Weiland	Park Host	2,048.00
8679	6/28/24	Carry Bailey	Building Maintenance	900.00