

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7778	7/1/22	TML-MultiState IEBP	Health Insurance	8,335.75
6771599	7/1/22	Payroll Taxes	Payroll Taxes	556.09
eft062922-2	7/1/22	Home Depot	Park Expense - July 4th	467.05
eft062922	7/1/22	Pizza Hut	Meals/Gatherings Expense	103.18
	7/4/22	Charter Communications	Internet	279.99
7779	7/5/22	Cory Mills	Security 4th of July	300.00
7780	7/5/22	Joshua Beatty	Security 4th of July	300.00
7781	7/5/22	Michael Cody CPA, PC	Accounting Services	500.00
7782	7/5/22	Care Flite	Membership Dues	1,037.00
eft070522	7/5/22	Rental One	Generator - July 4th	482.28
eft070522-2	7/5/22	Frontier-Lone Star Disposal	Trash Service	344.63
1404	7/6/22	Somervell Co Water Dist	Applied Deposit	50.00
7784	7/6/22	AT&T Mobililty	Cell Service	63.46
7785	7/7/22	CJB Construction, Inc.	Water Line Extensions	44,570.00
7786	7/7/22	Southwest Air Equipment, Inc.	Building and Grounds Maint.	4,325.00
eft070722	7/7/22	WEX BANK	Fuel	1,937.33
7787	7/7/22	CJB Construction, Inc.	Water Line Extensions	46,642.00
7788	7/8/22	CJB Construction, Inc.	Water Line Extensions	37,055.00
7789	7/8/22	O'Reilly Auto Parts	Auto/Equipment Maint.	424.31
7790	7/8/22	Higginbotham Bros. & Co., LLC	Water Supply Maint.	88.44
eft070822	7/8/22	Andy's Tire Service	Tire Park RTV	131.25
1019	7/11/22	Somervell Co Water Dist	Transfer	350,000.00
7791	7/11/22	Hydro Plus, LLC	Chemicals	4,024.47
7792	7/11/22	Wallace Control's & Electric, Inc.	Plant Maint.	339.00
7793	7/11/22	Tarrant County Public Health Laboratory	Lab Fees	60.00
7794	7/11/22	Smith Supply, Inc.	Water Supply and Plant Maint.	1,282.44
eft071122	7/11/22	Sun Shine Donuts	Meals/Gatherings Expense	28.55
eft071322	7/13/22	NextLink	Internet	77.52
7795	7/13/22	Brazos River Overhead Doors	Service Call	165.00
7796	7/13/22	Glen Rose Electric LLC dba Howard Ele	Water Supply Maint - Generator Connection	19,950.00
7797	7/13/22	Reliant, Dept 0954	Utilities	19.93
7798	7/14/22	BizProtec LLC	Restored Internet Connection	250.00
eft071522	7/15/22	TCDRS	Retirement	12,081.76
DD 7796	7/15/22		Payroll	85.35
DD 7797	7/15/22		Payroll	2,147.58
DD 7798	7/15/22		Payroll	2,673.08
DD 7799	7/15/22		Payroll	1,803.16
DD 7800	7/15/22		Payroll	1,735.60
DD 7801	7/15/22		Payroll	2,332.27
DD 7802	7/15/22		Payroll	2,154.14
DD 7803	7/15/22		Payroll	3,896.99
DD 7804	7/15/22		Payroll	773.89
DD 7805	7/15/22		Payroll	1,238.87
DD 7806	7/15/22		Payroll	1,745.09
6807257	7/15/22	Payroll Taxes	Payroll Taxes	6,627.03
1330V	7/15/22	Desiree Yzaguirre	Voided Checks	-19.84
1335V	7/15/22	Barbara Hulse Estate	Voided Checks	-24.87
1364V	7/15/22	Mark Anderson	Voided Checks	-44.97
1369V	7/15/22	Jesse McClure	Voided Checks	-7.29
1405	7/15/22	Tim Cecil	Re-issued Refund	50.00
1406	7/15/22	Somervell Co Water Dist	Applied Deposit	44.97
1407	7/15/22	Jesse McClure	Re-issued Refund	7.29
1408	7/15/22	Comptroller of Public Accounts	Unclaimed Funds Submitted to State	113.44
7799	7/15/22	Comptroller of Public Accounts	Unclaimed Funds Submitted to State	13.42

Check #	Date	Payee	Description	Amount
7800	7/18/22	ANA-LAB Corporation	Lab Fees	156.00
eft071822	7/18/22	Andy's Tire Service	Tire Repair	15.00
7801	7/19/22	CLA-VAL Co.	Water Supply Maint.	4,775.00
7802	7/20/22	Enprotec/Hibbs & Todd, Inc	Engineers	17,950.00
7806	7/21/22	Enprotec/Hibbs & Todd, Inc	Engineers	6,660.00
7807	7/21/22	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7808	7/22/22	Carry Bailey	Building Maintenance	900.00
7804	7/22/22	Gilbert Environmental, Inc.	July 4th Expense	2,288.13
7811	7/22/22	Staples Credit Plan	Office/Park Supplies	341.41
eft072322	7/23/22	United Electric Cooperative Services,	Utilities	112.28
eft072422	7/24/22	United Electric Cooperative Services,	Utilities	11,681.36
7805	7/25/22	Reliant, Dept 0954	Utilities	750.01
eft072722	7/27/22	Texas Commission on Environmental Q	Operator License Test	113.75
7809	7/29/22	Antonio Franco	Park Host	1,770.00
7810	7/29/22	Patricia Turnage	Park Host	1,770.00
DD 7812	7/29/22		Payroll	42.67
DD 7813	7/29/22		Payroll	1,927.24
DD 7814	7/29/22		Payroll	2,639.69
DD 7815	7/29/22		Payroll	1,118.69
DD 7816	7/29/22		Payroll	1,519.08
DD 7817	7/29/22		Payroll	1,396.53
DD 7818	7/29/22		Payroll	2,269.22
DD 7819	7/29/22		Payroll	1,651.46
DD 7820	7/29/22		Payroll	1,451.24
DD 7821	7/29/22		Payroll	4,221.44
6851649	7/29/22	Payroll Taxes	Payroll Taxes	5,768.47
6852869	7/29/22	Texas Workforce Commission	TWC Fees	134.79

2022

