

So Co Water District General Fund
Check Register
For the Period From Jul 1, 2024 to Jul 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft070124	7/1/24	TX Health Benefits Pool	Health Insurance	9,703.85
eft070124-2	7/1/24	AT&T Mobility	Cell Service	53.68
8680	7/1/24	Spike's Auto Parts	Vehicle Maint.	7.99
8681	7/1/24	Higginbotham Bros. & Co., LLC	Tools, Water Supply Maint. Bldg Maint	778.84
8682	7/1/24	Atlas Utility Supply Co.	Water Supply Maint.	3,330.86
8683	7/1/24	Windstream	Telephone	54.75
8684	7/1/24	Tarrant County Public Health Laboratory	Lab Fees	135.00
eft070124	7/1/24	Tractor Supply Co.	Water Supply Maint.	219.98
eft062824	7/1/24	Windstream	Telephone	277.31
1588	7/2/24	Dustin O'Bannon	Deposit Refund	26.63
1589	7/2/24	Somervell Co Water Dist	Applied Deposit	23.37
8685	7/2/24	Jami Lovelady	Refund Credit Balance	83.45
eft070224	7/2/24	Staples Credit Plan	Office Supplies	35.06
8686	7/3/24	SCWD Service Deposit Acct	Applied Deposits	100.00
8687	7/3/24	Brady Hulsey	July 4th Entertainment	1,000.00
8690	7/3/24	Care Flite	Membership Dues	1,210.00
eft070424	7/4/24	Frontier-Lone Star Disposal	Trash Service	480.20
8689	7/5/24	Cory Mills	July 4th Security	400.00
8688	7/5/24	Kaitlyn Reynolds	July 4th Security	300.00
eft070524	7/5/24	Tractor Supply Co.	WTP Office Supplies	169.95
8691	7/8/24	Hydro Plus, LLC	Chemicals	7,977.09
8692	7/8/24	DSHS Central Lab MC2004	Lab Fees	319.67
8693	7/8/24	APSCO Stephenville	Water Supply Maint.	4,569.43
8694	7/8/24	APSCO Stephenville	Water Supply Maint.	1,112.49
8695	7/8/24	North Texas Pyrotechnics LLC	Firework Show	10,000.00
eft070824	7/8/24	Reliant, Dept 0954	Utilities	1,331.95
eft070824	7/8/24	Tractor Supply Co.	Safety Supplies	294.38
eft070824-2	7/8/24	Staples Credit Plan	Park and Admin Supplies	109.92
eft070924	7/9/24	WEX BANK	Fuel	1,402.52
ach070924	7/9/24	Southern Petroleum Laboratories, Inc.	Lab Fees	131.00
8696	7/9/24	Smith Supply, Inc.	Water Supply Maint., Bldg/Grounds Ma	705.53
eft070924	7/9/24	Tractor Supply Co.	Plant Maint.	50.95
eft070924-2	7/9/24	Tractor Supply Co.	Park Bldg/Grounds Maint.	99.99
8697	7/10/24	Wallace Control's & Electric, Inc.	Plant Maint.	772.00
8698	7/10/24	Zimmerer Kubota & Equipment, Inc	Equipment/Machinery Maint.	1,898.63
eft070924-3	7/10/24	Butler Feeds	Park Bldg/Grounds Maint.	77.25
eft071024	7/10/24	Nexbillpay	Elock box payments	17.60
8699	7/11/24	APSCO Stephenville	Water Supply Maint.	1,482.86
8700	7/11/24	BizProtec LLC	Office Equipment Repairs	395.92
eft071124	7/11/24	Zimmerer Kubota & Equipment, Inc	Equipment/Machinery Maint.	21.59
eft071124-2	7/11/24	Tractor Supply Co.	Parks Building/Grounds Maint.	99.99
eft071124-3	7/11/24	Staples Credit Plan	Park Supplies	335.91
eft071124-4	7/11/24	Tractor Supply Co.	Plant and Bldg/Grounds Maint.	436.97
eft071124-5	7/11/24	Amazon.com	Park Supplies	19.97
eft071224	7/12/24	Charter Communications	Internet	289.99
8701	7/12/24	Gilbert Environmental, Inc.	July 4th Weekend	1,890.00
8702	7/12/24	Britton Meter Supply, Inc.	Meters	14,993.28
8703	7/12/24	Michael Cody CPA, PC	Accounting Services	550.00
eft071524	7/15/24	TCDRS	Retirement	13,153.99
DD071524-1	7/15/24	Payroll	Payroll	1,540.20
DD071524-2	7/15/24	Payroll	Payroll	2,259.41

Check #	Date	Payee	Description	Amount
DD071524-3	7/15/24	Payroll	Payroll	2,880.42
DD071524-4	7/15/24	Payroll	Payroll	1,302.47
DD071524-5	7/15/24	Payroll	Payroll	1,512.31
DD071524-6	7/15/24	Payroll	Payroll	1,800.88
DD071524-7	7/15/24	Payroll	Payroll	2,654.92
DD071524-8	7/15/24	Payroll	Payroll	2,060.54
DD071524-9	7/15/24	Payroll	Payroll	1,805.72
DD071524-10	7/15/24	Payroll	Payroll	4,476.06
DD071524-11	7/15/24	Payroll	Payroll	787.64
8691285	7/15/24	Payroll Taxes	Payroll Taxes	7,688.51
eft071724-2	7/17/24	Tractor Supply Co.	Sanding Block/Scoop	27.98
eft072124	7/21/24	United Electric Cooperative Services,	Utilities	104.53
8704	7/22/24	FP Mailing Solutions	Office Equipment Rental	117.00
8705	7/22/24	U S Geological Survey	USGS Agreement	8,150.00
8706	7/22/24	Somervell County Appraisal Dist	Quarterly Payment	18,493.69
eft072224	7/22/24	Kwik Kar of Glen Rose	Vehicle Inspection	7.00
8707	7/22/24	Zimmerer Kubota & Equipment, Inc	Equipment/Machinery Maint.	123.00
eft072224-2	7/22/24	Texas Commission on Environmental Quali	License Renewal	113.75
8708	7/23/24	J. D. Lytle	Reimbursement for Vehicle Registratic	7.50
8709	7/23/24	Regions Bank Corporate Trust Operations	Bank Fees	806.25
eft072424	7/24/24	United Electric Cooperative Services,	Utilities	7,839.57
8710	7/24/24	GCH Materials	Cushion Sand	25.00
eft072424	7/24/24	FP Mailing Solutions	Postage	1,000.00
eft072929	7/26/24	Windstream	Telephone	276.69
1590	7/26/24	Somervell Co Water Dist	Applied Deposit	50.00
8711	7/29/24	FP Mailing Solutions	Postage Equipment Rental	63.70
8715	7/29/24	Windstream	Telephone	54.90
1591	7/29/24	Pinnacle Propane	Deposit Refund	50.00
1592	7/29/24	Somervell Co Water Dist	Applied Deposit	50.00
DD073124-1	7/31/24	Payroll	Payroll	1,506.81
DD073124-2	7/31/24	Payroll	Payroll	2,230.20
DD073124-3	7/31/24	Payroll	Payroll	2,847.03
DD073124-4	7/31/24	Payroll	Payroll	1,269.09
DD073124-5	7/31/24	Payroll	Payroll	1,280.66
DD073124-6	7/31/24	Payroll	Payroll	1,690.10
DD073124-7	7/31/24	Payroll	Payroll	2,525.09
DD073124-8	7/31/24	Payroll	Payroll	2,031.33
DD073124-9	7/31/24	Payroll	Payroll	1,614.44
DD073124-10	7/31/24	Payroll	Payroll	4,476.06
8740672	7/31/24	Payroll Taxes	Payroll Taxes	7,131.73
8712	7/31/24	Antonio Franco	Park Host	2,048.00
8713	7/31/24	Robert E. Weiland	Park Host	2,048.00
8714	7/31/24	Carry Bailey	Building Maintenance	1,100.00