

**So Co Water District General Fund
Check Register
For the Period From Aug 1, 2022 to Aug 31**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7803	8/1/22	TML-MultiState IEBP	Health Insurance	6,195.83
7812	8/1/22	Diamond C Gates	Plant Maint.	396.85
7813	8/1/22	Wallace Control's & Electric, Inc.	Plant Maint.	295.00
7814	8/1/22	Victor Insurance Managers Inc.	Board Member Bonds	280.00
7815	8/1/22	Spike's Auto Parts	Auto/Equipment Maint.	239.44
Debit	8/1/22	Windstream	Telephone	273.42
7816	8/2/22	Unique Plumbing	Park Grounds Maint.	312.50
7817	8/2/22	Care Flite	Membership Dues	1,050.00
7818	8/2/22	Windstream	Telephone	47.88
7819	8/2/22	EVO ezpay, LLC	Termination Fee	250.00
7820	8/3/22	Glen Rose Electric LLC dba Howard Elect	Generator Connection-67 West	19,500.00
7821	8/3/22	Wells Fargo	Paying Agent Fee	450.00
eft080322-2	8/3/22	Hundley Hydraulic	Wire	52.96
eft080322-3	8/3/22	Tractor Supply Co.	Rubber Mat	29.99
eft080322	8/4/22	Frontier-Lone Star Disposal	Trash Service	432.39
1409	8/4/22	Somervell Co Water Dist	Applied Deposit	50.00
7822	8/4/22	Higginbotham Bros. & Co., LLC	Water Supply, Tools, Grounds Main	313.60
7823	8/5/22	O'Reilly Auto Parts	Auto/Equipment Maint.	133.97
7824	8/5/22	U S Geological Survey	USGS Contract	7,950.00
1410	8/5/22	Somervell Co Water Dist	Applied Deposit	15.08
1411	8/5/22	Eugene Moore	Deposit Refund	34.92
7825	8/8/22	AT&T Mobility	Cell Service	63.46
7826	8/8/22	Wallace Control's & Electric, Inc.	Plant Maint.	236.00
7827	8/8/22	WEX BANK	Fuel	1,776.35
7828	8/9/22	Wheeler Branch Bookkeeping Service	Accounting Services	5,400.00
7829	8/9/22	Glen Rose Auto Parts	Tools	37.50
1412	8/10/22	Somervell Co Water Dist	Applied Deposit	0.64
1413	8/10/22	David Lyons	Deposit Refund	49.36
7830	8/10/22	Smith Supply, Inc.	Water Supply, Plant & Park Maint.	817.29
7831	8/10/22	Reliant, Dept 0954	Utilities	593.58
7832	8/10/22	Michael Cody CPA, PC	Accounting Services	500.00
eft081022	8/10/22	Tractor Supply Co.	Tools	144.94
eft081022-2	8/10/22	Amazon.com	Hydrant Handle	9.45
1414	8/11/22	Somervell Co Water Dist	Applied Deposit	50.00
7833	8/11/22	Hydro Plus, LLC	Chemicals	4,950.00
Debit	8/12/22	Charter Communications	Internet	279.99
EFT	8/13/22	NextLink	Internet	77.52
eft081522	8/15/22	TCDRS	Retirement	11,304.37
DD 7831	8/15/22	Kathy W. Brown	Payroll	623.83
DD 7832	8/15/22	Kim W. Daniels	Payroll	2,147.58
DD 7833	8/15/22	John D. Flippen	Payroll	2,673.08
DD 7834	8/15/22	Raymundo Garcia	Payroll	1,238.87
DD 7835	8/15/22	Juan C. Lerma	Payroll	1,549.00
DD 7836	8/15/22	Jose E. Lerma	Payroll	1,484.78
DD 7837	8/15/22	Colt S. Plaster	Payroll	1,942.77
DD 7838	8/15/22	James D. Lytle	Payroll	2,332.27
DD 7839	8/15/22	Jose B. Lerma - Reyes	Payroll	1,493.48
DD 7840	8/15/22	Kevin D. Taylor	Payroll	4,221.44
DD 7841	8/15/22	Kevin D. Taylor	Payroll	773.89
6874242	8/15/22	Payroll Taxes	Payroll Taxes	6,591.29
7834	8/15/22	Enprotec/Hibbs & Todd, Inc	Engineers	9,421.00
7835	8/15/22	Tarrant County Public Health Laboratory	Lab Fees	60.00
7836	8/15/22	ANA-LAB Corporation	Lab Fees	156.00
7837	8/16/22	Glen Rose Electric LLC dba Howard Elect	Building Maint. New Shop	164.00

Check #	Date	Payee	Description	Amount
7838	8/16/22	Atlas Utility Supply Co.	Water Supply Maint.	16,793.33
7839	8/16/22	Valley View Consulting, LLC	Investment Advisory Services	2,500.00
7840	8/17/22	Bruner Motors	Truck	44,660.83
eft081722	8/17/22	FP Mailing Solutions	Postage	1,000.00
eft081822	8/18/22	Andy's Tire Service	Tire RTV 900	158.33
eft081822-3	8/18/22	DitchWitch	Equipment Maint.	537.23
7841	8/19/22	Complete Mailing Partners	Equipment Rental	138.00
7842	8/19/22	BizProtec LLC	Email Issues	150.00
7843	8/19/22	Teglobus Holdings, LP	Innerduct	2,000.00
eft081822-2	8/19/22	Bennett Rentals	Scissor Lift Rental	506.64
eft082122	8/21/22	United Electric Cooperative Services,	Utilities	113.60
1415	8/22/22	Somervell Co Water Dist	Applied Deposit	50.00
7844	8/23/22	FP Mailing Solutions	Office Equipment Rental	117.00
7845	8/23/22	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft082322	8/23/22	Amazon.com	Side Tool Boxes	1,115.90
eft082322-2	8/23/22	Amazon.com	Seat Covers	205.98
eft082322-3	8/23/22	Weatherford College	TCEQ Exam	25.00
eft082422	8/24/22	Northern Tool & Equipment	Tools/Air Hose Reels	972.86
eft082422-2	8/24/22	Lowe's Home Centers, Inc.	Plant Maint.	54.96
eft082422-3	8/24/22	Walmart	WTP Office Supplies	65.38
eft082522	8/25/22	United Electric Cooperative Services,	Utilities	14,278.98
7846	8/25/22	Hydro Plus, LLC	Chemicals	6,388.69
7847	8/25/22	Wallace Control's & Electric, Inc.	Plant Maint.	640.25
eft082622	8/26/22	Andy's Tire Service	Tires - Trailer	772.00
7848	8/29/22	Windstream	Telephone	47.88
7849	8/29/22	Cen-Tech Scale Service, Inc.	Scale Calibration	180.00
7850	8/29/22	Reliant, Dept 0954	Utilities	8,508.39
eft082922	8/29/22	Windstream	Telephone	273.80
7851	8/29/22	Spike's Auto Parts	Auto/Equipment Maint.	104.94
eft082922	8/29/22	Tractor Supply Co.	Plant Maint	23.95
7854	8/30/22	Atlas Utility Supply Co.	Water Supply Maint.	790.97
7855	8/30/22	B20 Environmental	Jumbo Meter Boxes	4,932.24
7852	8/31/22	Patricia Turnage	Park Host	1,728.00
7853	8/31/22	Antonio Franco	Park Host	1,620.00
7856	8/31/22	Carry Bailey	Building Maint.	1,100.00

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