

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft080124	8/1/24	TX Health Benefits Pool	Health Insurance	9,697.54
eft080124-2	8/1/24	AT&T Mobililty	Cell Service	53.68
8716	8/1/24	Higginbotham Bros. & Co., LLC	Water Supply Maint./Tools	159.16
8717	8/1/24	Spike's Auto Parts	Vehicle/Equipment Maint.	278.45
8718	8/1/24	GreatAmerica Financial Services Corp.	Copier Lease	128.00
1593	8/1/24	Michael Scoggin	Deposit Refund	50.00
eft080124	8/1/24	Tractor Supply Co.	Park Grounds Maint.	99.99
1593V	8/2/24	Michael Scoggin	Void Deposit Refund	-50.00
1594	8/2/24	Somervell Co Water Dist	Scoggin Applied Deposit	50.00
eft080224	8/2/24	Tiger Corner-Barnard St. Bakery	Fuel	20.00
eft080324	8/4/24	Frontier-Lone Star Disposal	Trash Service	480.20
8719	8/5/24	Victor Insurance Managers Inc.	Directors Bond	280.00
8720	8/5/24	Care Flite	Membership Dues	1,225.00
8721	8/5/24	Simpson Crushed Stone, LLC	Flex Base	217.27
8722	8/5/24	Tarrant County Public Health Laboratory	Lab Fees	90.00
eft080524	8/5/24	Texas Water Utilities Association	Training/Dues	125.00
online080624	8/6/24	WEX BANK	Fuel	1,220.38
8723	8/6/24	Computershare Trust Company, N.A.	Paying Agent Fee	450.00
8724	8/6/24	Michael Cody CPA, PC	Accounting Services	550.00
8725	8/6/24	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
online080624-2	8/6/24	Reliant, Dept 0954	Utilities	1,393.26
1595	8/6/24	Omar Artega Munoz	Deposit Refund	50.00
eft080624	8/6/24	Staples Credit Plan	Park/Office Supplies	238.83
eft080724	8/7/24	Texas Commission on Environmental Quali	License Renewal	113.75
8726	8/8/24	Smith Supply, Inc.	Water Supply Maint, Plant Maint, Tools	1,176.23
8727	8/8/24	Howard Electric	Park Bldg/Grounds Maint.	2,947.50
eft080824	8/8/24	United Ag & Turf	Equipment Maint.	35.52
Debit	8/12/24	Charter Communications	Internet	291.52
eft081224	8/12/24	Sun Shine Donuts	Meeting Expense	29.90
8728	8/13/24	Kathy Brown	Board Meeting Assistance	62.50
eft081524	8/15/24	TCDRS	Retirement	13,763.31
DD081524-1	8/15/24	Payroll	Payroll	1,540.20
DD081524-2	8/15/24	Payroll	Payroll	2,259.41
DD081524-3	8/15/24	Payroll	Payroll	2,880.42
DD081524-4	8/15/24	Payroll	Payroll	1,302.47
DD081524-5	8/15/24	Payroll	Payroll	1,314.89
DD081524-6	8/15/24	Payroll	Payroll	1,568.72
DD081524-7	8/15/24	Payroll	Payroll	2,654.92
DD081524-8	8/15/24	Payroll	Payroll	1,942.44
DD081524-9	8/15/24	Payroll	Payroll	1,569.33
DD081524-10	8/15/24	Payroll	Payroll	4,476.06
DD081524-11	8/15/24	Payroll	Payroll	787.64
8771166	8/15/24	Payroll Taxes	Payroll Taxes	7,398.14
1596	8/15/24	Somervell Co Water Dist	Applied Deposit	20.60
1597	8/15/24	Tim Smiley	Deposit Refund	29.40
8729	8/15/24	Complete Mailing Partners	Equipment Rental	138.00
8730	8/16/24	BizProtec LLC	Plant Equipment Maint.	547.50
eft081624	8/16/24	Southern Petroleum Laboratories, Inc.	Lab Fees	131.00
eft081624-2	8/16/24	Southern Petroleum Laboratories, Inc.	Lab Fees	131.00
1598	8/16/24	Somervell Co Water Dist	Applied Deposit	14.57
1599	8/16/24	Janice Simmons	Deposit Refund	35.43

Check #	Date	Payee	Description	Amount
eft081824	8/18/24	TWUA-NCT Regional School	Twin Basin Dues	95.00
eft081824-2	8/18/24	TWUA-NCT Regional School	Training	30.00
eft081924	8/19/24	Staples Credit Plan	Office Supplies	63.96
8731	8/21/24	Moore's Service Center	Equipment/Machinery	12,680.69
eft082124	8/21/24	Nexbillpay	Elock box fees	27.20
eft082224	8/22/24	United Electric Cooperative Services,	Utilities	105.50
eft082224	8/22/24	Tiger Corner-Barnard St. Bakery	Fuel	39.60
eft082324	8/23/24	Staples Credit Plan	Refund	-54.69
Debit	8/24/24	United Electric Cooperative Services,	Utilities	7,839.57
eft082424	8/24/24	United Electric Cooperative Services,	Utilities	8,195.26
eft082924	8/26/24	Windstream	Telephone	279.22
8732	8/27/24	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8733	8/27/24	Windstream	Telephone	54.90
8734	8/27/24	Britton Meter Supply, Inc.	Meters	1,949.40
8736	8/28/24	Hydro Plus, LLC	Chemicals	6,187.50
8737	8/28/24	Gien Rose Pest Control	Building/Grounds Maint.	375.00
8738	8/29/24	Valley View Consulting, LLC	Investment Advisory Services	2,500.00
8739	8/29/24	Spike's Auto Parts	Vehicle Maint.	119.94
pdonline082924	8/29/24	Reliant, Dept 0954	Utilities	1,425.57
DD 132	8/30/24	Payroll	Payroll	1,506.81
DD 133	8/30/24	Payroll	Payroll	2,230.20
DD 134	8/30/24	Payroll	Payroll	2,847.03
DD 135	8/30/24	Payroll	Payroll	1,269.09
DD 136	8/30/24	Payroll	Payroll	1,167.82
DD 137	8/30/24	Payroll	Payroll	1,612.73
DD 138	8/30/24	Payroll	Payroll	2,525.09
DD 139	8/30/24	Payroll	Payroll	2,149.44
DD 140	8/30/24	Payroll	Payroll	1,535.11
DD 141	8/30/24	Payroll	Payroll	4,476.06
8785225	8/30/24	Payroll Taxes	Payroll Taxes	7,107.03
8735	8/30/24	Carry Bailey	Building/Grounds Maint.	900.00
8740	8/30/24	Antonio Franco	Park Host	1,920.00
8741	8/30/24	Robert E. Weiland	Park Host	2,048.00
8742	8/30/24	Lower Colorado River Authority	Lab Fees	626.00
8743	8/30/24	APSCO Stephenville	Water Supply Maint.	1,796.34