

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7857	9/1/22	TML-MultiState IEBP	Health Insurance	6,942.64
1416	9/1/22	Somervell Co Water Dist	Deposit Applied	37.69
1417	9/1/22	James Rodgers	Deposit Refund	12.31
eft090122	9/1/22	Tractor Supply Co.	Safety Supplies	199.50
eft090122-2	9/1/22	Electric Motor Wholesale	Water Supply Maint.	336.15
DD 7843	9/1/22		Payrol	474.42
DD 7844	9/1/22		Payrol	2,301.15
DD 7845	9/1/22		Payrol	2,639.69
DD 7846	9/1/22		Payrol	1,549.04
DD 7847	9/1/22		Payrol	1,576.81
DD 7848	9/1/22		Payrol	1,947.39
DD 7849	9/1/22		Payrol	1,656.85
DD 7850	9/1/22		Payrol	4,221.44
DD 7851	9/1/22		Payrol	2,269.22
DD 7852	9/1/22		Payrol	1,168.31
eft090222	9/2/22	RDO Equipment Company	Equipment Maint.	281.33
eft90322	9/4/22	Frontier-Lone Star Disposal	Trash Service	432.39
7858	9/6/22	Lower Colorado River Authority	Lab Fees	213.92
7859	9/6/22	Complete Mailing Partners	Postage Ink	284.50
7860	9/6/22	Hydro Plus, LLC	Chemicals	4,950.00
7861	9/6/22	Glen Rose Auto Parts	Auto/Equipment Maint.	70.30
7862	9/6/22	Staples Credit Plan	Office Supplies	341.69
7863	9/6/22	AT&T Mobiliity	Cell Service	63.46
7864	9/8/22	Michael Cody CPA, PC	Accounting Services	500.00
7865	9/8/22	Ampstun Corporation	Billing Software	12,825.00
7866	9/8/22	Atlas Utility Supply Co.	Water Supply Maint.	5,033.11
7867	9/8/22	Tarrant County Public Health Laboratory	Lab Fees	100.00
7870	9/8/22	Higginbotham Bros. & Co., LLC	Building and Grounds Maint.	245.36
7871	9/8/22	Smith Supply, Inc.	Water Supply, Plant, Buidling Maint.	2,123.86
eft090822	9/8/22	CherryRoad Media	Advertising	45.98
eft090822-2	9/8/22	Somervell County	Truck Registration	22.75
7873	9/9/22	CherryRoad Media	Advertising	108.56
eft090922	9/9/22	Hundley Hydraulic	Equipment Repair	755.35
eft091022	9/10/22	Nexbillpay	Billing Expense	1.40
eft091022-2	9/10/22	Nexbillpay	Billing Expense	2.35
	9/12/22	Charter Communications	Internet	279.99
7872	9/12/22	CJB Construction, Inc.	Water Line Extension	105,097.30
1020	9/12/22	Somervell Co Water Dist	Transfer	150,000.00
7874	9/12/22	Care Flite	Membership Dues	1,063.00
7875	9/12/22	O'Reilly Auto Parts	Auto/Equipment Maint.	142.26
eft091222	9/12/22	Sun Shine Donuts	Board Meeting	24.22
eft091322	9/13/22	NextLink	Internet	77.52
eft091322	9/13/22	WEX BANK	Fuel	2,119.39
7876	9/13/22	McMASTER-CARR	Plant Maint.	87.25
7877	9/13/22	Somervell Co. Water District Operating	Transfer	15,000.00
6907276	9/13/22	Payroll Taxes	Payroll Txes	12,806.23
7878	9/14/22	Reliant, Dept 0954	Utilities	1,055.68
7879	9/14/22	CJB Construction, Inc.	Water Line Extension	5,400.00
7880	9/14/22	Somervell County Appraisal Dist	Quarterly Payment	14,393.14
eft091522	9/15/22	TCDRS	Retirement	11,780.04
7881	9/15/22	Atlas Utility Supply Co.	Water Supply Maint.	4,623.87
7882	9/15/22	Love Oil Company	Equipment Fuel	1,584.35
7883	9/15/22	RDO Equipment Company	Equipment Maint.	4,133.72
DD 0915	9/15/22		Payroll	293.79

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DD 0916	9/15/22		Payroll	2,147.58
DD 0917	9/15/22		Payroll	2,673.08
DD 0918	9/15/22		Payroll	1,094.87
DD 0919	9/15/22		Payroll	1,531.86
DD 0920	9/15/22		Payroll	1,484.78
DD 0921	9/15/22		Payroll	1,815.94
DD 0922	9/15/22		Payroll	1,493.48
DD 0923	9/15/22		Payroll	4,221.44
DD 0924	9/15/22		Payroll	773.89
DD 0925	9/15/22		Payroll	2,332.27
7884	9/16/22	Billy Wayne Clark	River Cleanup	1,250.00
eft091622	9/16/22	Tractor Supply Co.	Equipment Maint.	1,092.94
eft091622-2	9/16/22	Tractor Supply Co.	Equipment Maint.	59.99
eft091622-3	9/16/22	Tractor Supply Co.	Equipment Maint.	54.99
7885	9/19/22	Glen Rose Pest Control	Building/Grounds Maint.	375.00
7886	9/19/22	Enprotec/Hibbs & Todd, Inc	Engineer Fees	19,242.00
eft091922-2	9/19/22	RDO Equipment Company	Equipment Maint.	466.71
eft091922-4	9/19/22	KSM Exchange LLC	Equipment Maint.	319.35
7887	9/20/22	TJ Jenkins	River Cleanup	750.00
7888	9/20/22	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7889	9/21/22	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
7890	9/21/22	C&P Pump Services, Inc.	Plant Maint.	4,377.00
eft092122	9/21/22	Andy's Tire Service	Tires/Repairs	242.00
eft092122-2	9/21/22	Somervell County	Vehicle Registration	8.50
eft092122-3	9/21/22	Kwik Kar of Glen Rose	Vehicle Inspection	7.00
7891	9/22/22	Staples Credit Plan	Office Supplies	363.25
eft092222	9/22/22	Exxon Mobil	Fuel	78.00
eft092322	9/23/22	United Electric Cooperative Services,	Utilities	114.44
7892	9/23/22	Shawn Johnson Trucking & Construction	River Cleanup	3,760.00
7893	9/23/22	Billy Wayne Clark	River Cleanup	1,250.00
7894	9/23/22	Merced Ibarra	River Cleanup	1,000.00
7895	9/23/22	Snuff City Trucking & Repair	River Cleanup	7,600.00
7896	9/23/22	CR Hauling LLC	River Cleanup	3,360.00
7897	9/23/22	Brian L. Penwell	River Cleanup	3,440.00
7898	9/23/22	BX3 Services, LLC	River Cleanup	2,440.00
eft092322	9/23/22	FP Mailing Solutions	Postage	300.00
7899	9/23/22	ANA-LAB Corporation	Lab Fees	156.00
eft092522	9/25/22	United Electric Cooperative Services,	Utilities	12,593.03
7900	9/26/22	Windstream	Telephone	47.88
autodraft09282	9/28/22	Reliant, Dept 0954	Utilities	10,169.03
eft092822	9/28/22	Bramlett Implement, Inc.	Equipment Maint.	79.17
eft092922	9/29/22	Windstream	Telephone	272.75
7904	9/29/22	Spike's Auto Parts	Auto/Equipment Maint.	891.51
6921316	9/30/22	Payroll Taxes	Payroll Taxes	6,254.17
7902	9/30/22	Antonio Franco	Park Host	1,600.00
7903	9/30/22	Patricia Turnage	Park Host	1,400.00
7905	9/30/22	Carry Bailey	Building Maintenance	1,100.00
1419	9/30/22	Somervell Co Water Dist	Deposit Applied	17.25
7906	9/30/22	Shawn Johnson Trucking & Construction	River Cleanup	3,760.00
7907	9/30/22	Snuff City Trucking & Repair	River Cleanup	6,080.00
7908	9/30/22	CR Hauling LLC	River Cleanup	3,840.00
7909	9/30/22	BX3 Services, LLC	River Cleanup	4,000.00
7910	9/30/22	Brian L. Penwell	River Cleanup	3,560.00
7911	9/30/22	Merced Ibarra	River Cleanup	1,000.00
7912	9/30/22	Billy Wayne Clark	River Cleanup	1,250.00
7913	9/30/22	Active Construction	River Cleanup	560.00
DD 7892	9/30/22		Payroll	160.02
DD 7893	9/30/22		Payroll	2,114.19

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DD 7894	9/30/22		Payroll	2,639.69
DD 7895	9/30/22		Payroll	1,161.63
DD 7896	9/30/22		Payroll	1,540.50
DD 7897	9/30/22		Payroll	1,710.09
DD 7898	9/30/22		Payroll	1,837.47
DD 7899	9/30/22		Payroll	2,269.22
DD 7900	9/30/22		Payroll	1,766.62
DD 7901	9/30/22		Payroll	4,221.44
7914	9/30/22	Carry Bailey	Building Maintenance	900.00
7915	9/30/22	Michael Cody CPA, PC	Accounting Services	500.00
7918	9/30/22	Care Flite	Membership Dues	1,079.00
7919	9/30/22	Love Oil Company	Equipment Fuel	3,327.20
7917	9/30/22	CLA-VAL Co.	Water Supply Maint.	5,601.00
7920	9/30/22	Tarrant County Public Health Laboratory	Lab Fees	60.00