

**So Co Water District General Fund**  
**Check Register**  
**For the Period From Sep 1, 2024 to Sep 30, 2024**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
Debit	9/1/24	AT&T Mobility	Cell Service	53.68
eft090124	9/1/24	TX Health Benefits Pool	Health Insurance	9,697.54
eft090324-2	9/3/24	Staples Credit Plan	Park Supplies/Office Supplies	373.07
eft090324	9/4/24	Frontier-Lone Star Disposal	Trash Service	480.20
8744	9/4/24	Tarrant County Public Health Laboratory	Lab Fees	120.00
8745	9/4/24	CJB Construction, Inc.	Water Line Extensions	46,400.00
8746	9/4/24	CJB Construction, Inc.	Water Line Extensions	78,230.00
8747	9/4/24	Care Flite	Membership Dues	1,236.00
8748	9/4/24	Higginbotham Bros. & Co., LLC	Water Supply and Building/Grounds Maint.	569.09
1600	9/4/24	Sandy Delgado	Deposit Refund	50.00
8749	9/5/24	APSCO Stephenville	Water Supply Maint.	1,063.21
pdonline090624	9/6/24	WEX BANK	Fuel	1,537.99
8750	9/6/24	Smith Supply, Inc.	Water Supply and Building Maint.	624.86
eft090624	9/6/24	FP Mailing Solutions	Postage	300.00
8751	9/9/24	Michael Cody CPA, PC	Accounting Services	550.00
8752	9/9/24	Juan Valdez	Park Sidewalk Project	1,040.00
8753	9/9/24	Jeff Harris	Board Member Photos	150.00
8754	9/9/24	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
8755	9/9/24	O'Reilly Auto Parts	Vehicle Maint.	93.95
eft090924	9/9/24	Southern Petroleum Laboratories, Inc.	Lab Fees	327.00
eft090924	9/9/24	Sun Shine Donuts	Board Meeting Expense	29.90
8756	9/10/24	Somervell County Appraisal Dist	Quarterly Payment	18,493.69
8757	9/10/24	Hydro Plus, LLC	Chemicals	6,187.50
eft091024	9/10/24	Shutterfly	Board Member Photo	12.71
eft091024-2	9/10/24	RDO Equipment Company	Equipment Maint.	265.40
eft091124	9/11/24	Charter Communications	Internet	291.52
1026	9/11/24	Somervell Co Water Dist	Transfer Between Accts	400,000.00
8758	9/12/24	Somervell County	Park/Office Paving	41,077.00
8803610	9/13/24	Payroll Taxes	Payroll Taxes	7,553.49
eft091324	9/13/24	WHATABURGER Restaurant	Meals during leak repair	67.49
eft091324-2	9/13/24	Prontos	Snacks/Drinks during Leak Repair	72.40
DD 142	9/13/24	Payroll	Payroll	1,540.20
DD 143	9/13/24	Payroll	Payroll	2,259.41
DD 144	9/13/24	Payroll	Payroll	2,880.42
DD 145	9/13/24	Payroll	Payroll	1,302.47
DD 146	9/13/24	Payroll	Payroll	1,258.45
DD 147	9/13/24	Payroll	Payroll	1,568.72
DD 148	9/13/24	Payroll	Payroll	2,654.92
DD 149	9/13/24	Payroll	Payroll	2,257.37
DD 150	9/13/24	Payroll	Payroll	1,569.33
DD 151	9/13/24	Payroll	Payroll	4,476.06
DD 152	9/13/24	Payroll	Payroll	787.64
eft091524	9/15/24	TCDRS	Retirement	13,489.66
1601	9/16/24	Juanita Morones	Deposit Refund	34.92
1602	9/16/24	Somervell Co Water Dist	Deposit Applied to Account	15.08
1603	9/16/24	Laura Mata	Deposit Refund	34.92
1604	9/16/24	Somervell Co Water Dist	Deposit Applied to Account	15.08
eft091824	9/18/24	Texas Commission on Environmental Quali	License Renewal	111.00
8759	9/19/24	Luis Lerma	Final Grading - Paluxy Park Project	3,200.00
8760	9/19/24	Eric Diaz	Labor during Leak Repair	175.00
8761	9/19/24	Federico Diaz	Labor during Leak Repair	175.00

Check #	Date	Payee	Description	Amount
eft091924	9/19/24	G-Rex Tires & Lube	Equipment Maint.	165.90
eft092024	9/20/24	Nexbillpay	E-lock box fees	22.80
8762	9/20/24	BizProtec LLC	Park Wifi Issues	105.00
eft092024	9/20/24	Staples Credit Plan	Office Supplies	86.09
eft092024-2	9/20/24	Brookshires	Distribution Office Supplies	22.48
eft092224	9/22/24	United Electric Cooperative Services,	Utilities	105.47
8763	9/23/24	CJB Construction, Inc.	Water Line Extensions	39,950.00
8764	9/23/24	APSCO Stephenville	Water Supply Maint.	7,744.32
092324-2	9/23/24	Tractor Supply Co.	Park Grounds Maint.	297.66
092324	9/23/24	Tractor Supply Co.	Tools	116.97
8794	9/23/24	JR Masonry	Paluxy Park Sidewalk Project	13,727.00
8765	9/24/24	SRM Concrete	Concrete - Paluxy Park Sidewalk	8,171.00
8766	9/24/24	GCH Materials	Cushion Sand	90.00
8767	9/24/24	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8768	9/24/24	CJB Construction, Inc.	Water Line Extensions	13,200.00
8769	9/25/24	Larry Hulsey	Paluxy Park Sidewalk Project	20,669.00
8770	9/25/24	CJB Construction, Inc.	Water Line Extensions	30,040.00
eft092524	9/25/24	Tractor Supply Co.	Refund	-22.69
draft092624	9/26/24	United Electric Cooperative Services,	Utilities	9,416.68
eft	9/26/24	Windstream	Telephone	278.77
ach092724	9/27/24	Southern Petroleum Laboratories, Inc.	Lab Fees	206.00
8774	9/27/24	CJB Construction, Inc.	Water Line Extensions	44,520.00
ach092724-2	9/27/24	Southern Petroleum Laboratories, Inc.	Lab Fees	295.00
8775	9/27/24	Howard Electric	Park Issue	125.00
8821450	9/30/24	Payroll Taxes	Payroll Taxes	7,868.26
8771	9/30/24	Carry Bailey	Building Maint.	900.00
8772	9/30/24	Antonio Franco	Park Host	1,440.00
8773	9/30/24	Robert E. Weiland	Park Host	2,160.00
Pdonline093024	9/30/24	Reliant, Dept 0954	Utilities	1,493.14
8776	9/30/24	Windstream	Telephone	54.90
DD 153	9/30/24	Payroll	Payroll	1,506.81
DD 154	9/30/24	Payroll	Payroll	2,230.20
DD 155	9/30/24	Payroll	Payroll	1,999.65
DD 156	9/30/24	Payroll	Payroll	1,432.36
DD 157	9/30/24	Payroll	Payroll	1,756.73
DD 158	9/30/24	Payroll	Payroll	2,525.09
DD 159	9/30/24	Payroll	Payroll	2,562.79
DD 160	9/30/24	Payroll	Payroll	1,952.91
DD 161	9/30/24	Payroll	Payroll	4,476.06
DD 162	9/30/24	Payroll	Payroll	2,847.03
8777	9/30/24	Spike's Auto Parts	Vehicle Maint.	263.46
8778	9/30/24	Hydro Plus, LLC	Chemicals	6,187.50
8779	9/30/24	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
8780	9/30/24	CJB Construction, Inc.	Water Line Extensions	33,060.00
8781	9/30/24	Love Oil Company	Equipment Fuel	1,379.50
8782	9/30/24	Lloyd Gosselink Attorneys at Law	Consultation Fee	862.50
8783	9/30/24	Tarrant County Public Health Laboratory	Lab Fees	345.00
8792	9/30/24	Care Flite	Membership Dues	1,230.00
8793	9/30/24	GCH Materials	Cushion Sand	60.00