

**So Co Water District General Fund
Check Register
For the Period From Dec 1, 2023 to Dec 31, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft120123	12/1/23	TML-MultiState IEBP	Health Insurance	8,899.87
1512	12/1/23	MYKOLYN GARCIA	Deposit Refund	11.55
1513	12/1/23	Somervell Co Water Dist	Deposit Applied to Account	38.45
8499	12/1/23	Care Flite	Membership Dues	1,163.00
eft120123	12/1/23	Leonard Farm Pecan Store	Park Host Gifts	119.54
eft120123-2	12/1/23	Zimmerer Kubota & Equipment, Inc	Equipment/Machinery Maint.	138.35
eft120423	12/4/23	Frontier-Lone Star Disposal	Trash Service	424.88
8500	12/4/23	Hydro Plus, LLC	Chemicals	5,362.50
8501	12/4/23	Care Flite	Membership Dues - Employees	132.00
8502	12/4/23	Higginbotham Bros. & Co., LLC	Water Supply Maint/Park Bldg & Grounds	87.10
8503	12/4/23	Hach Company	Lab Supplies	2,525.78
eft120423	12/4/23	Lower Colorado River Authority	Lab Fees	1,151.00
8504	12/4/23	G-Rex Tires & Lube	Tire Patch	25.00
eft120523	12/5/23	Southern Petroleum Laboratories, Inc.	Lab Fees	206.00
8505	12/5/23	Smith Supply, Inc.	Water Supply Maint.	61.18
8506	12/5/23	O'Reilly Auto Parts	Vehicle/Equipment Maint.	929.29
eft120523-2	12/5/23	TCDRS	Retirement	12,807.08
eft120623	12/6/23	WEX BANK	Fuel	1,171.65
eft120723	12/7/23	G-Rex Tires & Lube	Trailer Tires	524.98
1514	12/8/23	Somervell Co Water Dist	Deposit Applied to Account	28.89
1515	12/8/23	Page Green	Deposit Refund	21.11
eft121023	12/10/23	Nexbillpay	Return Processing Fees	4.70
1516	12/11/23	Somervell Co Water Dist	Deposit Applied to Account	50.00
8507	12/11/23	Somervell County Appraisal Dist	Quarterly Payment	18,493.69
8508	12/11/23	Michael Cody CPA, PC	Accounting Services	550.00
1517	12/11/23	Somervell Co Water Dist	Deposit Applied to Account	20.60
1518	12/11/23	Brad Baronet	Deposit Refund	29.40
eft121123	12/11/23	Texas Commission on Environmental Quali	JD License Renewal	111.00
eft121123-2	12/11/23	Discount Tire	Vehicle Maint.	287.02
	12/12/23	Charter Communications	Internet	279.99
8509	12/12/23	Double R Services, Inc.	Septic Conctroct - Shop	260.00
8510	12/12/23	Tarrant County Public Health Laboratory	Lab Fees	120.00
8511	12/12/23	BizProtec LLC	Office Equipment Repair	78.75
eft121223	12/12/23	Staples Credit Plan	Office Supplies	61.47
eft122223	12/13/23	United Electric Cooperative Services,	Utilities	113.31
eft121423	12/14/23	Nexbillpay	E Lock Box Fees	21.40
8512	12/14/23	Prairielands Groundwater District	Water Use/Historic Use Permit Fee	11,000.00
eft120625	12/15/23		Payroll	1,649.89
eft120627	12/15/23		Payroll	2,107.57
eft120629	12/15/23		Payroll	2,800.02
eft120631	12/15/23		Payroll	1,200.93
eft120633	12/15/23		Payroll	1,258.44
eft120635	12/15/23		Payroll	1,548.02
eft120637	12/15/23		Payroll	2,500.77
eft120639	12/15/23		Payroll	1,845.67
eft120641	12/15/23		Payroll	1,553.22
eft120643	12/15/23		Payroll	4,351.40
eft120644	12/15/23		Payroll	781.39
7957596	12/15/23	Payroll Taxes	Payroll Taxes	7,030.97
8513	12/15/23	Texas Parks & Wildlife	Fish	3,500.00
eft121723	12/17/23	AT&T Mobililty	Cell Service	53.68
8514	12/18/23	Wallace Control's & Electric, Inc.	Plant Maint.	246.00
8515	12/18/23	Britton Meter Supply, Inc.	Meters	8,842.70
eft121923	12/19/23	Brookshires	Office Supplies - Shop	59.74

Check #	Date	Payee	Description	Amount
8518	12/20/23	Hunter Generator Service LLC	Equipment/Machinery Maint.	752.12
eft122123	12/21/23	FP Mailing Solutions	Postage	1,000.00
1519	12/22/23	Somervell Co Water Dist	Deposit Applied to Account	17.84
1520	12/22/23	LJX6 Holdings, LLC	Deposit Refund	32.16
eft122423	12/24/23	United Electric Cooperative Services,	Utilities	6,931.50
8516	12/29/23		Park Host	1,728.00
8517	12/29/23		Park Host	1,512.00
eft122923	12/29/23	Windstream	Telephone	279.81
DD	12/29/23		Payroll	1,615.67
DD	12/29/23		Payroll	2,078.37
DD	12/29/23		Payroll	2,766.64
DD	12/29/23		Payroll	1,167.56
DD	12/29/23		Payroll	1,224.22
DD	12/29/23		Payroll	1,514.64
DD	12/29/23		Payroll	2,370.94
DD	12/29/23		Payroll	1,999.34
DD	12/29/23		Payroll	1,519.00
DD	12/29/23		Payroll	4,351.40