

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

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft01012024	1/1/24	TML-MultiState IEBP	Health Insurance	9,702.33
eft010124	1/1/24	AT&T Mobililty	Cell Service	53.68
8519	1/2/24	GreatAmerica Financial Services Corp.	Copier Lease	128.00
8520	1/2/24	Carry Bailey	Building Maintenance	700.00
8521	1/2/24	Simpson Crushed Stone, LLC	Flex Base	50.68
eft120664	1/2/24	Reliant, Dept 0954	Utilities	6,990.10
8522	1/2/24	Higginbotham Bros. & Co., LLC	Water Supply Maint/Bldg & Grounds Maint.	329.23
8523	1/2/24	Spike's Auto Parts	Auto/Equipment Maint.	268.94
8524	1/2/24	Windstream	Telephone	54.90
8525	1/2/24	Texas Rural Water Assn.	Membership Dues	1,809.60
eft010124	1/2/24	Malwarebytes	Subscription Renewal	37.88
1521	1/3/24	Somervell Co Water Dist	Deposit Applied to Account	30.16
1522	1/3/24	MARQUITA RANCH	Deposit Refund	19.84
eft010324	1/4/24	Frontier-Lone Star Disposal	Trash Service	455.21
eft010424	1/4/24	G-Rex Tires & Lube	Trailer Tires	1,532.94
7997394	1/5/24	Payroll Taxes	Payroll Taxes	6,713.86
8526	1/5/24	Care Flite	Membership Dues	1,161.00
8527	1/5/24	Tarrant County Public Health Laboratory	Lab Fees	60.00
8528	1/5/24	Michael Cody CPA, PC	Accounting Services	550.00
8529	1/5/24	GCH Materials	Water Supply Maint.	50.00
8530	1/5/24	Hach Company	Lab Supplies	11,794.05
eft010524-2	1/5/24	Staples Credit Plan	Admin/WTP Office Supplies	27.48
8531	1/9/24	Witch Equipment Company, Inc.	Equipment/Machinery Repair	6,633.28
8532	1/9/24	Coleman Aerobic Septic, Inc.	Septic System Repairs	155.99
8533	1/9/24	O'Reilly Auto Parts	Vehicle Maint.	156.77
8534	1/9/24	Hydro Plus, LLC	Chemicals	5,362.50
eft010924	1/9/24	Performance Truck & Auto	Equipment/Machinery Maint.	195.00
eft011024	1/10/24	Nexbillpay	E Lock Box Fees	20.00
eft011124	1/11/24	Charter Communications	Internet	279.99
eft011124	1/11/24	Runnels Glass	Vehicle Maint.	235.98
DD	1/12/24		Payroll	1,590.88
DD1	1/12/24		Payroll	2,093.47
DD2	1/12/24		Payroll	2,749.71
DD3	1/12/24		Payroll	1,200.93
DD4	1/12/24		Payroll	1,452.46
DD5	1/12/24		Payroll	1,571.75
DD6	1/12/24		Payroll	2,540.94
DD7	1/12/24		Payroll	1,911.33
DD8	1/12/24		Payroll	1,496.17
DD9	1/12/24		Payroll	4,351.40
DD10	1/12/24		Payroll	781.39
1523	1/12/24	Somervell Co Water Dist	Deposit Applied to Account	17.84
1524	1/12/24	The Builders Group	Deposit Refund	32.16
eft011524	1/15/24	TCDRS	Retirement	12,705.08
8535	1/16/24	Hill Country Ford	Vehicle Maint.	2,558.89
eft012924	1/16/24	Windstream	Telephone	280.49
8536	1/16/24	Wheeler Branch Bookkeeping Service	Accounting Services	2,400.00
8537	1/16/24	La Prensa Comunidad	TCEQ Advertising	850.00
DD11	1/16/24	WEX BANK	Fuel	1,070.62
eft011624	1/16/24	Glen Rose Reporter	TCEQ Advertising	220.44
eft011624	1/16/24	Southern Petroleum Laboratories, Inc.	Lab Fees	412.00
8538	1/17/24	Smith Supply, Inc.	Plant/Bldg and Grounds Maint.	442.61
eft011724	1/17/24	Lowe's Home Centers, Inc.	Office Supplies - WTP	230.54
8126288	1/19/24	Payroll Taxes	Payroll Taxes	7,086.37

Check #	Date	Payee	Description	Amount
8540	1/19/24	Glen Rose Reporter	Subscription Renewal	70.00
8541	1/19/24	BizProtec LLC	Office Equipment Upgrade and Repairs	1,263.99
8542	1/19/24	Somervell Co. Water District Operating	Transfer	15,000.00
eft012424	1/19/24	United Electric Cooperative Services,	Utilities	119.33
eft011924	1/19/24	TheJagWRangler LLC	Vehicle Maint.	139.95
8543	1/22/24	Love Oil Company	Equipment Fuel	1,326.78
8544	1/23/24	Kaeser Compressors, Inc.	Plant Maint.	9,327.56
8545	1/23/24	Hunter Generator Service LLC	Equipment Repair	1,412.40
8546	1/23/24	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft012624	1/24/24	United Electric Cooperative Services,	Utilities	8,008.58
8547	1/25/24	APSCO Stephenville	Water Supply Maint.	5,201.95
8548	1/25/24	Witch Equipment Company, Inc.	Equipment Repairs/Maint.	775.66
8551	1/25/24	Somervell Co Water Dist	Transfer	300,000.00
eft012624	1/26/24	FP Mailing Solutions	Postage	1,000.00
eft012624-2	1/26/24	Texas Rural Water Assn.	Online Class	150.00
eft012624-3	1/26/24	Texas Rural Water Assn.	Online Class	325.00
1525	1/29/24	Realty Capital Holdings, LLC	Deposit Refund	50.00
8554	1/29/24	CJB Construction, Inc.	Water Line Repairs	3,600.00
8555	1/29/24	Witch Equipment Company, Inc.	Equipment/Machinery Maint.	59.81
ef01302024	1/30/24	Reliant, Dept 0954	Utilities	2,102.27
8556	1/30/24	Windstream	Telephone	54.92
8557	1/30/24	Texas Commission on Environmental Qu	Annual Regulatory Assessment Fee	3,828.09
8558	1/30/24	Texas Commission on Environmental Qu	Annual Water Use Fee	514.00
DD 8556	1/31/24		Payroll	1,556.66
8549	1/31/24		Payroll	1,620.00
DD 8557	1/31/24		Payroll	2,064.27
DD 8558	1/31/24		Payroll	2,716.32
8550	1/31/24		Payroll	1,728.00
DD 8559	1/31/24		Payroll	1,384.27
DD 8560	1/31/24		Payroll	1,301.30
DD 8561	1/31/24		Payroll	1,760.51
DD 8562	1/31/24		Payroll	2,411.11
DD 8563	1/31/24		Payroll	1,964.42
DD 8564	1/31/24		Payroll	1,613.76
DD 8565	1/31/24		Payroll	4,351.40
8261311	1/31/24	Payroll Taxes	Payroll Taxes	6,881.64
8552	1/31/24	Carry Bailey	Building Maintenance	1,100.00
8559	1/31/24	Mims Contractors, Inc.	Admin Building/Grounds Maint.	12,800.00
103123	1/31/24	Payroll Taxes	Payroll Taxes	6,655.75