

**So Co Water District General Fund
Check Register
For the Period From Jan 1, 2021 to Jan 31, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft10421	1/4/21	Frontier-Lone Star Disposal	Trash Service	270.00
6946	1/5/21	AT&T Mobility	Cell Service	63.40
6947	1/5/21	Tarrant County Public Health Laboratory	Lab Fees	120.00
6948	1/6/21	Green Mountain Energy	Utilities	1,471.68
6949	1/6/21	Internal Revenue Service	Report Fee	264.56
6950	1/7/21	Care Flite	Membership Dues	836.00
1288	1/7/21	Somervell Co Water Dist	Applied Deposit	34.18
1289	1/7/21	Ronald Hayes	Deposit Refund	32.91
1290	1/7/21	Emily Calvert	Deposit Refund	32.91
eft010821	1/8/21	Tractor Supply Co.	Tables	249.95
6952	1/11/21	EVO ezpay, LLC	Annual Service Fee	287.40
6953	1/11/21	Glen Rose Electric LLC dba Howard Elect	Service Center	16,354.00
6954	1/11/21	Michael Cody CPA, PC	Accounting Service	3,500.00
6955	1/11/21	Higginbotham Bros. & Co., LLC	Tools and Water Supply Maint.	107.18
6956	1/11/21	Walnut Springs Lumber	Service Center	2,802.77
6957	1/11/21	TML-IRP Workman's Comp	Workers Comp	387.00
eft011121-2	1/11/21	Sun Shine Donuts	Board Meeting Expense	20.97
6958	1/12/21	WEX BANK	Fuel	677.96
eft011121	1/12/21	Tiger Corner-Barnard St. Bakery	Fuel	25.00
eft011321	1/13/21	NextLink	Internet Service	287.08
6959	1/13/21	Tim Cecil	Credit Refund	91.39
1291	1/13/21	Tim Cecil	Deposit Refund	50.00
6960	1/13/21	Smith Supply, Inc.	Water Supply Maint.	814.65
eft011321-3	1/13/21	Tractor Supply Co.	Water Supply Maint.	20.97
eft011321-4	1/13/21	Discount Tire	Tires	1,303.28
6961	1/14/21	Britton Meter Supply, Inc.	Water Meters	15,187.89
eft011321-2	1/14/21	Gifford TV & Electric	Refrigerator	1,099.00
6962	1/14/21	James Collins	Service Center	4,604.98
6963	1/14/21	Glen Rose Reporter	Annual Subscription	30.00
eft011421	1/14/21	TWUA-NCT Regional School	Membership Dues	90.00
eft011521	1/15/21	TCDRS	Retirement	9,077.56
DD 6960	1/15/21		Payroll	1,670.39
DD 6961	1/15/21		Payroll	2,563.33
6951	1/15/21		Payroll	1,204.52
DD 6962	1/15/21		Payroll	1,467.96
DD 6963	1/15/21		Payroll	1,349.70
DD 6964	1/15/21		Payroll	1,788.23
DD 6965	1/15/21		Payroll	1,763.16
DD 6966	1/15/21		Payroll	1,370.19
DD 6967	1/15/21		Payroll	4,025.71
DD 6968	1/15/21		Payroll	769.96
5471124	1/15/21	Payroll Taxes	Payroll Taxes	5,819.02
eft011921	1/19/21	United Electric Cooperative Services,	Utilities	84.74
eft011921-2	1/19/21	United Electric Cooperative Services,	Utilities	7,093.56
eft011821	1/20/21	Tiger Corner-Barnard St. Bakery	Fuel	55.05
6964	1/20/21	Windstream	Telephone	250.03
6965	1/20/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00
6966	1/20/21	ANA-LAB Corporation	Lab Fees	103.00
eft012021	1/20/21	Kleen Rite	Plant Maintenance	533.16
1292	1/21/21	Somervell Co Water Dist	Applied Deposit	17.09
1293	1/21/21	William S. Miller	Deposit Refund	32.91
6968	1/22/21	Jeffrey Durham	Credit Refund	63.31
6969	1/25/21	Staples	Office Supplies	479.04
6970	1/25/21	BizProtec LLC	Service Center	459.60
6971	1/25/21	Merritt, McLane & Hamby, P.C.	Annual Audit	13,000.00
eft012521	1/25/21	Ranglers	Fuel	60.00
eft012521-2	1/25/21	North Texas Tollway Authority	Toll Fees	40.00
6972	1/26/21	Texas Commission on Environmental Quali	Water Use Fee	514.00

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6973	1/26/21	Windstream	Telephone	43.82
6974	1/26/21	Lloyd Gosselink Attorneys at Law	Legal Fees	562.50
eft012621-2	1/26/21	Sun Shine Donuts	Meal during leak repairs	36.66
eft012621-3	1/26/21	Tiger Corner-Barnard St. Bakery	Fuel	16.00
eft012621	1/27/21	FP Mailing Solutions	Postage	800.00
6975	1/27/21	Glen Rose Electric LLC dba Howard Elect	Service Center	1,500.00
1294	1/28/21	Jeffrey Durham	Deposit Refund	50.00
5555483	1/29/21	Texas Workforce Commission	TWC Fee	25.17
DD 6970	1/29/21		Payroll	441.31
DD 6971	1/29/21		Payroll	1,513.04
DD 6972	1/29/21		Payroll	2,529.94
6967	1/29/21		Payroll	1,095.44
DD 6973	1/29/21		Payroll	1,246.03
DD 6974	1/29/21		Payroll	1,151.79
DD 6975	1/29/21		Payroll	1,726.38
DD 6976	1/29/21		Payroll	1,408.72
DD 6977	1/29/21		Payroll	1,162.31
DD 6978	1/29/21		Payroll	4,025.71
5593816	1/29/21	Payroll Taxes	Payroll Taxes	5,144.23
6976	1/29/21		Park Host	1,408.00
6977	1/29/21		Park Host	1,320.00
6978	1/29/21		Janitorial	700.00