

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7389	10/1/21	TML-MultiState IEBP	Health Insurance	6,344.72
1340	10/1/21	Brandon Jagers	Deposit Refund	50.00
eft100121-2	10/1/21	Wilson Brothers	Vehicle Maint.	10.00
eft100421	10/4/21	Frontier-Lone Star Disposal	Trash Service	270.00
eft100421-2	10/4/21	Andy's Tire Service	Tire Repair	24.00
7396	10/5/21	O'Reilly Auto Parts	Vehicle/Equipment Maint.; Tools	1,016.71
eft100421-3	10/5/21	Tractor Supply Co.	Safety Supplies	312.33
7415	10/5/21	Love Oil Company	Equipment Fuel	3,830.48
7398	10/8/21	Glen Rose Auto Parts	Building//Park Maint.	138.09
1341	10/8/21	TJ Miller	Deposit Refund	50.00
7399	10/8/21	TJ Miller	Credit Refund	57.10
1342	10/8/21	Cassie Platas	Deposit Refund	7.78
1343	10/8/21	Somervell Co Water Dist	Deposit Applied	42.22
7401	10/8/21	Smith Supply, Inc.	Water Supply Maint.	474.81
7402	10/8/21	Higginbotham Bros. & Co., LLC	Water Supply/Bldg/Plant Maint.	967.05
7403	10/8/21	Glen Rose Auto Parts	WTP Tools	954.48
7404	10/8/21		Uniform Allowance	600.00
7405	10/8/21		Uniform Allowance	600.00
7406	10/8/21		Uniform Allowance	600.00
7407	10/8/21		Uniform Allowance	600.00
7408	10/8/21		Uniform Allowance	600.00
7409	10/8/21		Uniform Allowance	600.00
7410	10/8/21		Uniform Allowance	600.00
7411	10/8/21	Texas Municipal League - IRP	Insurance	43,090.92
eft100821	10/8/21	FP Mailing Solutions	Postage	1,000.00
eft100821-2	10/8/21	Tractor Supply Co.	Grease Gun	29.99
eft101321	10/13/21	NextLink	Internet	77.52
7414	10/13/21	Somervell County	Fire Hydrant Reflectors	2,985.52
7416	10/13/21	Atlas Utility Supply Co.	Water Supply Maint.	1,068.18
eft100121	10/13/21	Hill Country Ford	Vehicle Maint.	105.29
eft101321-2	10/13/21	DitchWitch	Equipment Maint.	144.52
eft101421	10/14/21	Walmart	WTP ipad	539.00
eft101421-2	10/14/21	Lowe's Home Centers, Inc.	Lawn Fertilizer	347.84
eft101421-4	10/14/21	Somervell County Clerk	Vehicle Registration	8.50
eft101521	10/15/21	TCDRS	Retirement	9,007.80
DD 7404	10/15/21		Payroll	377.69
DD 7405	10/15/21		Payroll	1,882.17
DD 7406	10/15/21		Payroll	2,621.37
7413	10/15/21		Payroll	1,204.52
DD 7407	10/15/21		Payroll	1,479.94
DD 7408	10/15/21		Payroll	1,305.93
DD 7409	10/15/21		Payroll	1,839.69
DD 7410	10/15/21		Payroll	1,516.81
DD 7411	10/15/21		Payroll	1,326.92
DD 7412	10/15/21		Payroll	4,117.38
DD 7413	10/15/21		Payroll	770.56
6097174	10/15/21	Payroll Taxes	Payroll Taxes	5,917.93
eft101921	10/19/21	United Electric Cooperative Services,	Utilities	92.70
eft101921-2	10/19/21	United Electric Cooperative Services,	Utilities	6,899.38
7417	10/19/21	Team Viewer Gmbh	Premium Subscription	715.87
7418	10/19/21	Windstream	Telephone	263.75
7419	10/19/21	Enprotec/Hibbs & Todd, Inc	Engineer Design	635.00
7420	10/20/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft102021	10/20/21	DitchWitch	Equipment Maint.	107.69
1344	10/21/21	Somervell Co Water Dist	Deposit Applied	32.66

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1345	10/21/21	Somervell Co Water Dist	Deposit Refund to account	17.34
7421	10/21/21	Staples Credit Plan	Office Supplies	405.77
eft102121	10/21/21	Andy's Tire Service	Vehicle Maint.	418.31
7422	10/22/21	Britton Meter Supply, Inc.	Meters	14,546.60
Debit	10/22/21	TCDRS	Retirement COLA	2,989.00
7423	10/25/21	Reliant, Dept 0954	Utilities	723.14
7424	10/25/21	Valley View Consulting, LLC	Investment Services	2,500.00
7428	10/27/21	Windstream	Telephone	41.52
DD 7414	10/29/21		Payroll	64.01
DD 7415	10/29/21		Payroll	1,848.78
DD 7416	10/29/21		Payroll	2,587.98
7425	10/29/21		Payroll	1,171.13
DD 7417	10/29/21		Payroll	1,776.63
DD 7418	10/29/21		Payroll	1,375.88
DD 7419	10/29/21		Payroll	1,272.55
DD 7420	10/29/21		Payroll	1,817.48
DD 7421	10/29/21		Payroll	1,292.70
DD 7422	10/29/21		Payroll	4,117.38
6139210	10/29/21	Payroll Taxes	Payroll Taxes	5,598.62
7426	10/29/21	Antonio Franco	Park Host	1,600.00
7427	10/29/21	Patricia Turnage	Park Host	1,600.00
7430	10/29/21	Carry Bailey	Building Maint.	900.00
7431	10/29/21	ANA-LAB Corporation	Lab Fees	103.00
1346	10/29/21	Somervell Co Water Dist	Deposit Applied	17.59
1347	10/29/21	Somervell Co Water Dist	Deposit Refund to account	32.41
1348	10/29/21	Somervell Co Water Dist	Deposit Applied	50.00
7432	10/29/21	Spike's Auto Parts	Inspection	7.00
7433	10/29/21	TCEQ	Water Permit	1,346.58
7434	10/29/21	TCEQ	Discharge Permit	3,543.12
1349	10/29/21	Somervell Co Water Dist	Deposit Applied	15.08
1350	10/29/21	Marquita Ranch	Deposit Refund	34.92
7435	10/29/21	Glen Rose Electric LLC dba Howard Ele Admin Building Maint.		1,000.00