

**So Co Water District General Fund
Check Register**

For the Period From Oct 1, 2020 to Oct 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6798	10/1/20	TML-MultiState IEBP	Health Insurance	6,952.17
6800	10/1/20		Uniform Allowance	300.00
6801	10/1/20		Uniform Allowance	300.00
6802	10/1/20		Uniform Allowance	300.00
6803	10/1/20		Uniform Allowance	300.00
6804	10/1/20		Uniform Allowance	300.00
6805	10/1/20		Uniform Allowance	300.00
6806	10/1/20		Uniform Allowance	300.00
eft100120	10/1/20	FP Mailing Solutions	Postage	900.00
eft1006	10/6/20	Frontier-Lone Star Disposal	Trash Service	270.00
6823	10/7/20	WEX BANK	Fuel	783.72
6824	10/7/20	Smith Supply, Inc.	Water Supply/Plant Maint.	811.85
6825	10/7/20	Higginbotham Bros. & Co., LLC	Water Supply/Park/Tools	515.60
6826	10/7/20	Mills Crushed Stone	2" Base	153.00
6827	10/7/20	O'Reilly Auto Parts	Auto/Equipment Repairs/Parts	10.98
6828	10/7/20	McMASTER-CARR	Plant Maint.	37.69
6829	10/8/20	Texas Municipal League - IRP	WC/Propery/Liability Insurance	39,018.08
eft100820	10/8/20	Northern Tool & Equipment	Water Supply Maint.	1,158.24
eft100820-2	10/8/20	Bode Lynn Butler dba Butler Feeds	Park Bldg/Grounds Maint.	47.00
6831	10/9/20	Fambro Construction	Water Line Extensions	18,579.00
eft100920	10/9/20	Home Depot	Tools	318.00
eft100920-2	10/9/20	North Texas Tollway Authority	Toll Fees	40.00
6832	10/13/20	Glen Rose Pest Control	Building and Grounds Maint.	375.00
6833	10/13/20	Fambro Construction	Water Line Extensions	40,822.64
eft101320	10/13/20	Yellow Rose Propane	Propane	62.00
eft101320-2	10/13/20	TWUA-NCT Regional School	Membership Dues	90.00
eft101320-3	10/13/20	TWUA-NCT Regional School	Online Class	375.00
53449855	10/14/20	Payroll Taxes	Payroll Taxes	5,291.15
6834	10/14/20	B20 Environmental	Water Supply Maint.	3,640.00
6835	10/14/20	Atlas Utility Supply Co.	Water Supply Maint.	1,796.39
6836	10/14/20	Fambro Construction	Water Line Extensions	11,176.40
6837	10/14/20	Benny Brown	Office Print	150.00
6838	10/14/20	Glen Rose Auto Parts	Water Supply Maint./Tools	75.75
eft101420	10/14/20	NextLink	Internet Service	287.08
eft101520	10/15/20	TCDRS	Retirement	8,822.95
DD 6828	10/15/20		Payroll	157.06
DD 6829	10/15/20		Payroll	1,859.34
DD 6830	10/15/20		Payroll	2,553.89
6830	10/15/20		Payroll	1,328.35
DD 6831	10/15/20		Payroll	1,427.42
DD 6832	10/15/20		Payroll	1,392.27
DD 6833	10/15/20		Payroll	1,648.02
DD 6834	10/15/20		Payroll	1,690.36
DD 6835	10/15/20		Payroll	1,302.13
DD 6836	10/15/20		Payroll	4,019.50
DD 6837	10/15/20		Payroll	768.71
5282766	10/15/20		Payroll Taxes	5,876.47
eft101520	10/15/20	Andy's Tire Service	Tire Repair	118.06
6839	10/19/20	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
6840	10/19/20	Windstream	Telephone	247.18
6841	10/19/20	VRC Enterprises	Plant Maint.	7,121.25
1277	10/19/20	Somervell Co Water Dist	Deposit Applied	16.59
1278	10/19/20	Raul Abdula	Deposit Refunded	33.41
eft101920	10/19/20	Sun Shine Donuts	Board Meeting Expense	22.05
eft102020	10/20/20	United Electric Cooperative Services,	Utilities	83.86
eft102020-2	10/20/20	United Electric Cooperative Services,	Utilities	6,524.05
6842	10/20/20	GreatAmerica Financial Services Corp.	Copier Lease	128.00
6843	10/20/20	Hach Company	Plant Maint.	4,232.10

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6844	10/20/20	Kaeser Compressors, Inc.	Plant Maint.	1,413.00
eft102020	10/20/20	Prairielands Groundwater District	Groundwater Usage	226.63
6846	10/26/20	Valley View Consulting, LLC	Investment Advisory Service	2,500.00
6847	10/26/20	Coleman Aerobic Septic, Inc.	Septic Inspection	559.88
6848	10/26/20	Love Oil Company	Equipment Fuel	799.50
1279	10/27/20	Somervell Co Water Dist	Deposit Applied	65.08
1280	10/27/20	Eddie Ray Scheler, Jr	Deposit Refunded	34.92
6849	10/27/20	Hach Company	Plant Maint.	1,242.64
6850	10/28/20	Windstream	Telephone	41.34
6851	10/28/20	Staples	Office Supplies	429.40
6852	10/28/20	Hach Company	Plant Maint.	24,864.39
6854	10/29/20	ANA-LAB Corporation	Lab Fees	103.00
6857	10/29/20	Hydro Plus, LLC	Chemicals	9,935.37
6858	10/29/20	Texas Commission on Environmental Qu	Discharge Permit	3,543.12
6859	10/29/20	Texas Commission on Environmental Qu	Water Permit	1,362.05
6860	10/29/20	Carry Bailey	October Janitorial	700.00
DD 6852	10/30/20		Payroll	192.51
DD 6853	10/30/20		Payroll	1,702.01
DD 6854	10/30/20		Payroll	2,520.50
6845	10/30/20		Payroll	1,190.44
DD 6855	10/30/20		Payroll	1,382.43
DD 6856	10/30/20		Payroll	1,254.19
DD 6857	10/30/20		Payroll	1,584.96
DD 6858	10/30/20		Payroll	1,568.67
DD 6859	10/30/20		Payroll	1,157.34
DD 6860	10/30/20		Payroll	4,019.50
6855	10/30/20		Park Host	1,600.00
6856	10/30/20		Park Host	1,500.00
6861	10/30/20	Spike's Auto Parts	Auto/Equipment Repairs/Parts	247.35
1281	10/30/20	Somervell Co Water Dist	Deposit Applied	18.35
1282	10/30/20	John Martino	Deposit Refunded	31.65