

**So Co Water District General Fund  
Check Register  
For the Period From Nov 1, 2021 to Nov 30, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7429	11/1/21	TML-MultiState IEBP	Health Insurance	6,348.42
6145896	11/1/21	Texas Workforce Commission	TWC Fees	64.75
eft102821	11/1/21	Tiger Corner-Barnard St. Bakery	Fuel	74.00
1351	11/2/21	Somervell Co Water Dist	Applied Deposit	32.67
1352	11/2/21	Ronald Bruce	Deposit Refund	17.33
7436	11/2/21	Tarrant County Public Health Laboratory	Lab Fees	160.00
7437	11/2/21	Wallace Control's & Electric, Inc.	Water Supply Maint	220.00
7438	11/2/21	Hach Company	Lab Supplies	165.49
7439	11/2/21	Kaeser Compressors, Inc.	Plant Maint.	1,041.75
7440	11/2/21	Michael Cody CPA, PC	Accounting Services	500.00
7441	11/2/21	Charter Communications	Internet	249.99
7442	11/2/21	Care Flite	Membership Dues	973.00
eft110221	11/2/21	Home Depot	Equipment/Machinery Maint.	640.98
1353	11/3/21	Somervell Co Water Dist	Applied Deposit	50.00
eft110321	11/3/21	Frontier-Lone Star Disposal	Trash Service	270.00
eft110321-2	11/3/21	Dollar General	Shop Office Supplies	26.52
7443	11/4/21	J. D. Lytle	Reimbursement	80.96
eft110421	11/4/21	Tractor Supply Co.	Shop Tools	388.90
7444	11/5/21	AT&T Mobility	Cell Service	63.41
7445	11/8/21	Glen Rose Auto Parts	Equipment Maint./Bldg & Grounds	235.85
7446	11/8/21	Hydro Plus, LLC	Chemicals	4,042.50
eft110821	11/8/21	Sun Shine Donuts	Board Meeting Expense	21.94
7449	11/9/21	Reliant, Dept 0954	Utilities	1,229.96
7450	11/9/21	Smith Supply, Inc.	Water Supply/Plant Maint.	855.41
eft110921	11/9/21	United Electric Cooperative Services,	Utilities	94.79
7452	11/9/21	WEX BANK	Fuel	1,331.12
1354	11/9/21	Somervell Co Water Dist	Applied Deposit	5.03
1355	11/9/21	Jake Blanchette	Deposit Refund	44.97
7453	11/10/21	Hach Company	Lab Supplies	1,616.25
7454	11/10/21	Kaeser Compressors, Inc.	Plant Maint.	766.94
	11/13/21	NextLink	Operator House Internet	77.52
DD 7454	11/15/21		Payroll	128.02
DD 7455	11/15/21		Payroll	1,720.08
DD 7456	11/15/21		Payroll	2,621.37
7447	11/15/21		Payroll	1,099.52
DD 7457	11/15/21		Payroll	1,256.44
DD 7458	11/15/21		Payroll	1,238.17
DD 7459	11/15/21		Payroll	1,839.69
DD 7460	11/15/21		Payroll	1,685.43
DD 7461	11/15/21		Payroll	1,276.72
DD 7462	11/15/21		Payroll	4,117.38
DD 7463	11/15/21		Payroll	770.56
6162697	11/15/21	Payroll Taxes	Payroll Taxes	5,726.07
eft102221	11/15/21	TCDRS	Retirement	9,013.53
1356	11/16/21	Somervell Co Water Dist	Applied Deposit	14.50
1357	11/16/21	Billy Mouser	Deposit Refund	35.50
1358	11/16/21	Somervell Co Water Dist	Applied Deposit	41.82
1359	11/16/21	Mario Zamorano	Deposit Refund	8.18
7457	11/16/21	Hach Company	Water Supply Maint	287.42
7458	11/16/21	Pierce Pump Company	Plant Maint.	954.73
7459	11/16/21	Windstream	Telephone	255.26
7460	11/16/21	Costco	Membership Dues	540.00
eft111621	11/16/21	United Electric Cooperative Services,	Utilities	7,119.41
eft 111621	11/16/21	Tractor Supply Co.	Park Grounds Maint.	18.99
eft111821	11/18/21	TCEQ	License Renewal	111.00

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7455	11/19/21	FP Mailing Solutions	Equipment Rental	117.00
7456	11/19/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7461	11/19/21	Complete Mailing Partners	Equipment Rental	138.00
7463	11/19/21	Prairielands Groundwater District	Histori Use Permit Fee	3,481.80
7464	11/19/21	Hach Company	Lab Supplies	881.60
eft112221	11/22/21	Brookshires	Meeting Expense	55.05
7465	11/23/21	Chemical Weed Control	Water Supply Maint	800.00
7466	11/23/21	Wallace Control's & Electric, Inc.	Water Supply Maint	3,995.25
7467	11/23/21	Staples Credit Plan	Office Supplies	582.20
eft111921	11/23/21	Brookshires	WTP office supplies	52.62
eft112321	11/23/21	Somervell County	Registration Fee	8.50
eft112321-2	11/23/21	Somervell County	Registration Fee	8.50
eft112321-3	11/23/21	Kwik Kar of Glen Rose	Inspection	7.00
eft112321-5	11/23/21	Kwik Kar of Glen Rose	Inspection	7.00
7469	11/23/21	Reliant, Dept 0954	Utilities	53.20
1360	11/24/21	Somervell Co Water Dist	Applied Deposit	15.08
1361	11/24/21	Morgan Bone	Deposit Refund	34.92
1362	11/24/21	Harmony Arnold	Deposit Refund	50.00
7471	11/24/21	Harmony Arnold	Credit Refund	50.97
eft112421	11/24/21	FP Mailing Solutions	Postage	1,000.00
7470	11/30/21		Payroll	1,171.13
DD 7468	11/30/21		Payroll	64.01
DD 7469	11/30/21		Payroll	1,848.78
DD 7470	11/30/21		Payroll	2,587.98
DD 7471	11/30/21		Payroll	1,445.72
DD 7472	11/30/21		Payroll	1,272.55
DD 7473	11/30/21		Payroll	1,776.63
DD 7474	11/30/21		Payroll	1,575.57
DD 7475	11/30/21		Payroll	1,292.70
DD 7476	11/30/21		Payroll	4,117.38
6176987	11/30/21	Payroll Taxes	Payroll Taxes	5,487.93
7472	11/30/21		Park Host	1,472.00
7473	11/30/21		Park Host	1,288.00
7474	11/30/21	Carry Bailey	Building Maint.	900.00