

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

For the Period From Nov 1, 2020 to Nov 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6853	11/1/20	TML-MultiState IEBP	Health Insurance	6,952.17
5328911	11/2/20	Payroll Taxes	Payroll Taxes	5,286.89
5330301	11/2/20	Texas Workforce Commission	TWC Fees	32.74
6862	11/2/20	Michael Cody CPA, PC	Accounting Services	500.00
1283	11/2/20	Lloyd Martin	Deposit Refund	50.00
6863	11/2/20	Lloyd Martin	Tap Fee Refund	450.00
6864	11/2/20	Green Mountain Energy	Utilities	1,159.08
6865	11/2/20	Care Flite	Careflite Membership	823.00
6866	11/2/20	Wallace Control's & Electric, Inc.	Plant Maint.	315.00
6867	11/2/20	AT&T Mobililty	Cell Service	63.40
6868	11/2/20	O'Reilly Auto Parts	Plant Maint./Auto, Equipment Repair Par	1,118.59
6869	11/2/20	McMASTER-CARR	Plant Maint.	44.43
6870	11/3/20	WEX BANK	Fuel	947.93
6871	11/3/20	Tarrant County Public Health Laboratory	Lab Fees	60.00
1284	11/4/20	Somervell Co Water Dist	Applied Deposit	17.09
1285	11/4/20	Jennifer Yocham	Deposit Refund	32.91
6875	11/6/20	Glen Rose Auto Parts	Auto/Equipment Repair/Parts	115.52
6876	11/6/20	Smith Supply, Inc.	Water Supply/Plant Maint.	527.66
110620	11/6/20	North Texas Tollway Authority	Toll Fees	40.00
6878	11/10/20	Lower Colorado River Authority	Lab Fees	613.94
6873	11/12/20	McMASTER-CARR	Plant Maint.	30.29
	11/13/20	NextLink	Internet Service	287.08
DD 6877	11/13/20		Payroll	192.51
DD 6878	11/13/20		Payroll	1,544.66
DD 6879	11/13/20		Payroll	2,553.89
6872	11/13/20		Payroll	1,119.30
DD 6880	11/13/20		Payroll	1,196.92
DD 6881	11/13/20		Payroll	1,181.69
DD 6882	11/13/20		Payroll	1,648.02
DD 6883	11/13/20		Payroll	1,459.24
DD 6884	11/13/20		Payroll	1,079.81
DD 6885	11/13/20		Payroll	4,019.50
DD 6886	11/13/20		Payroll	768.71
5345737	11/13/20	Payroll Taxes	Payroll Taxes	5,357.53
6874	11/13/20	Mills Crushed Stone	2" Base	1,265.40
6877	11/13/20	Texas Municipal League - IRP	Cyber Liability Insurance Change	29.40
6879	11/13/20	Higginbotham Bros. & Co., LLC	Park, Water Supply, Plant, Bldg/Grounds	671.86
6880	11/13/20	Costco	Membership Dues	540.00
eft111520	11/15/20	TCDRS	Retirement	8,952.16
eft111720	11/17/20	United Electric Cooperative Services,	Utilities	84.63
eft111720	11/17/20	Leonard Farm Pecan Store	Park Host Gifts	108.01
6881	11/17/20	Windstream	Telephone	246.44
6882	11/17/20	Complete Mailing Partners	Equipment Rental	138.00
	11/17/20	Frontier-Lone Star Disposal	Trash Service	270.00
eft111820	11/18/20	United Electric Cooperative Services,	Utilities	6,774.39
6883	11/19/20	Chas. F. Williams Co., Inc.	New Shop	4,852.00
6884	11/19/20	Two Brothers Construction, LLC	New Shop	22,000.00
6885	11/19/20	Britton Meter Supply, Inc.	Meters	4,910.44
eft111820	11/19/20	Amazon.com	Park Supplies	60.70
6886	11/19/20	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft111920	11/19/20	Texas Commission on Environmental Qu	License Renewal	111.00
6887	11/20/20	Staples	Office Supplies	84.22
6888	11/20/20	PrairieLands Groundwater District	Groundwater Permit/Usage	3,481.80
6889	11/20/20	Atlas Utility Supply Co.	Water Supply Maint.	1,170.78
6890	11/20/20	Chemical Weed Control	Building/Grounds Maint.	800.00
eft112020	11/20/20	Bode Lynn Butler dba Butler Feeds	Park Grounds Maint.	90.00
eft112320	11/20/20	FP Mailing Solutions	Postage	900.00
eft112020-2	11/20/20	Tiger Corner-Barnard St. Bakery	Fuel	30.01

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eft112320-2	11/23/20	Kwik Kar of Glen Rose	Vehicle Maintenance	57.49
eft112320-3	11/23/20	Somervell County	Vehicle Registration	8.50
6892	11/24/20	FP Mailing Solutions	Equipment Rental	117.00
6893	11/24/20	ANA-LAB Corporation	Lab Fees	133.00
6894	11/24/20	Martin's Office Supply, Inc.	Office Supplies	87.98
6895	11/24/20	C&P Pump Services, Inc.	Water Supply Maint.	17,914.00
eft112320-4	11/24/20	Kwik Kar of Glen Rose	Vehicle Inspection	7.00
6896	11/30/20		Park Host	1,288.00
6897	11/30/20		Park Host	1,472.00
DD 6881	11/30/20		Payroll	1,702.01
DD 6882	11/30/20		Payroll	2,520.50
6891	11/30/20		Payroll	1,190.44
6898	11/30/20		Payroll	700.00
DD 6883	11/30/20		Payroll	1,314.17
DD 6884	11/30/20		Payroll	1,253.59
DD 6885	11/30/20		Payroll	1,584.96
DD 6886	11/30/20		Payroll	1,547.32
DD 6887	11/30/20		Payroll	1,156.74
DD 6888	11/30/20		Payroll	4,019.50
5360186	11/30/20	Payroll Taxes	Payroll Taxes	5,212.32
eft113020	11/30/20	Home Depot	Tools	456.05