

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7468	12/1/21	TML-MultiState IEBP	Health Insurance	6,348.42
7475	12/1/21	ANA-LAB Corporation	Lab Fees	133.00
7476	12/1/21	Windstream	Telephone	42.52
eft120121	12/1/21	Bennett Printing & Office Supply	Dam Emergency Books	329.10
eft120121-2	12/1/21	North Texas Tollway Authority	Toll Fees	250.00
7477	12/2/21	Michael Cody CPA, PC	Accounting Services	500.00
7478	12/2/21	Tarrant County Public Health Laboratory	Lab Fees	40.00
7479	12/2/21	Texas Commission on Environmental Quali	Water System Fee	2,303.00
7481	12/3/21	Atlas Utility Supply Co.	Water Supply Maint.	8,775.59
7482	12/3/21	CJB Construction, Inc.	Water Line Extensions	26,750.00
7480	12/3/21	Care Flite	Membership Dues	978.00
eft120321	12/3/21	Frontier-Lone Star Disposal	Trash Service	270.00
7483	12/6/21	Glen Rose Auto Parts	Park Grounds Maint.	139.99
7484	12/6/21	AT&T Mobililty	Cell Service	63.41
7485	12/6/21	Charter Communications	Internet Service	249.99
7487	12/6/21	Higginbotham Bros. & Co., LLC	Water Supply/Plant Maint./Park	1,096.18
7488	12/6/21	O'Reilly Auto Parts	Vehicle/Equipment Maint.	1,374.27
eft100621	12/6/21	Leonard Farm Pecan Store	Park Hosts Gifts	108.41
eft120621	12/6/21	FW Promo	Park Host Uniforms	306.35
eft120621-2	12/6/21	Montgomery Starter	Equipment Maint.	90.00
7489	12/7/21	Somervell County Appraisal Dist	Quarterly Payment	14,393.14
7490	12/7/21	Smith Supply, Inc.	Water Supply/Plant Maint.	701.59
7491	12/7/21	Hatfield and Company, Inc.	Plant Maint.	6,567.20
7492	12/8/21	Reliant, Dept 0954	Utilities	1,260.37
1363	12/8/21	Somervell Co Water Dist	Applied Deposit	5.03
1364	12/8/21	Mark Anderson	Deposit Refund	44.97
eft120821	12/8/21	The Elk Stop	Fuel	100.00
eft120821-2	12/8/21	Hill Country Ford	Vehicle Maint/Repairs	1,054.96
7494	12/9/21	Hydro Plus, LLC	Chemicals	3,234.00
7495	12/10/21	Higginbotham Bros. & Co., LLC	Park/Tools/Water Supply Maint.	255.19
7496	12/10/21	Spike's Auto Parts	Vehicle/Equipment Maint.	92.33
eft121021	12/10/21	Andy's Tire Service	Equipment Maint.	957.00
	12/13/21	NextLink	Internet Service - Operator House	77.52
7497	12/13/21	Illumination Fireworks, LLC	July 4th Firework Show	11,500.00
7498	12/13/21	Somervell Co.Water District Operating	Transfer	17,000.00
7499	12/13/21	WEX BANK	Fuel	880.29
7500	12/13/21	Bennett Printing & Office Supply	Envelopes	132.00
eft121321	12/13/21	Texas Water Utilities Association	Member Registration - Flippen	395.00
1365	12/14/21	Somervell Co Water Dist	Deposit Applied	50.00
7501	12/14/21	ERS-Texas Social Security Administratio	Annual Fee	35.00
7502	12/14/21	Martin's Office Supply, Inc.	Service Center Furniture	7,012.34
7503	12/14/21	Glen Rose Electric LLC dba Howard Elect	Service Center Electrical	725.00
7504	12/14/21	Martin's Office Supply, Inc.	Office Supplies	15.25
eft121521	12/15/21	TCDRS	Retirement	8,798.73
DD 7491	12/15/21		Payroll	42.67
DD 7492	12/15/21		Payroll	1,861.91
DD 7493	12/15/21		Payroll	2,621.37
7493	12/15/21		Payroll	1,204.52
DD 7494	12/15/21		Payroll	1,368.20
DD 7495	12/15/21		Payroll	1,197.51
DD 7496	12/15/21		Payroll	1,839.69
DD 7497	12/15/21		Payroll	1,685.40
DD 7498	12/15/21		Payroll	1,341.27
DD 7499	12/15/21		Payroll	4,142.93
DD 7500	12/15/21		Payroll	798.90

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6196961	12/15/21	Payroll Taxes	Payroll Taxes	5,732.86
7505	12/15/21	Texas Parks & Wildlife	Fish Purchase	3,300.00
7506	12/17/21	Windstream	Telephone	245.61
7507	12/17/21	ANA-LAB Corporation	Lab Fees	133.00
1366	12/17/21	Somervell Co Water Dist	Applied Deposit	25.13
1367	12/17/21	Somervell Co Water Dist	Applied Deposit	24.87
7508	12/20/21	Hach Company	Lab Supplies	276.57
7509	12/20/21	Cohn & Gregory Supply, LLC	Plant Maint.	966.27
7510	12/20/21	Kaeser Compressors, Inc.	Plant Maint.	5,683.68
7511	12/20/21	USABlueBook	Plant Maint.	238.17
eft122121	12/21/21	United Electric Cooperative Services,	Utilities	96.71
eft122121-2	12/21/21	United Electric Cooperative Services,	Utilities	7,896.25
7512	12/21/21	Staples Credit Plan	Office Supplies	95.30
7513	12/21/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7515	12/23/21		Park Host	1,408.00
7516	12/23/21		Park Host	1,232.00
7518	12/23/21	Reliant, Dept 0954	Utilities	627.19
eft122321	12/23/21	Andy's Tire Service	Park Grounds Maint.	20.50
7520	12/29/21	Spike's Auto Parts	Vehicle Maint.	69.88
7521	12/29/21	Windstream	Telephone	42.52
7517	12/31/21	Carry Bailey	Building Maintenance	900.00
DD 7513	12/31/21		Payroll	1,848.78
DD 7514	12/31/21		Payroll	2,587.98
7519	12/31/21		Payroll	1,171.13
DD 7515	12/31/21		Payroll	1,375.88
DD 7516	12/31/21		Payroll	1,272.55
DD 7517	12/31/21		Payroll	1,776.63
DD 7518	12/31/21		Payroll	1,678.19
DD 7519	12/31/21		Payroll	4,473.41
DD 7520	12/31/21		Payroll	1,292.70
6215170	12/31/21	Payroll Taxes	Payroll Taxes	4,798.34
eft123121	12/31/21	Malwarebytes	Renewal	26.51