

**So Co Water District General Fund
Check Register
For the Period From Dec 1, 2020 to Dec 31, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6906	12/1/20	TML-MultiState IEBP	Health Insurance	6,952.17
6899	12/1/20	GRAINGER	Plant Maint.	283.42
6900	12/1/20	Windstream	Telephone	41.34
6901	12/1/20	Green Mountain Energy	Utilities	1,512.86
6903	12/1/20	Texas Commission on Environmental Qu	Water System Fee	1,391.60
6904	12/1/20	Care Flite	Membership Dues	827.00
eft120120	12/1/20	Kwik Kar of Glen Rose	Vehicle Inspection	7.00
eft120120-2	12/1/20	Somervell County	Vehicle Registration Fee	8.50
6907	12/3/20	Tarrant County Public Health Laboratory	Lab Fees	40.00
6908	12/3/20	Somervell County Appraisal Dist	Quarterly Collection Payment	17,323.86
eft120320	12/3/20	Frontier-Lone Star Disposal	Trash Service	270.00
1011	12/4/20	Somervell Co Water Dist	Transfer	75,000.00
6909	12/4/20	Walnut Springs Lumber	Service Center	12,434.87
6910	12/4/20	AT&T Mobility	Cell Service	63.40
6911	12/4/20	Michael Cody CPA, PC	Accounting Services	500.00
6912	12/4/20	Hydro Plus, LLC	Chemicals	5,119.49
6913	12/4/20	WEX BANK	Fuel	747.42
eft120420	12/4/20	Tractor Supply Co.	WTP Bldg & Grounds Maint.	19.99
eft1204	12/4/20	Texas Commission on Environmental Qu	Test Fee	113.75
6914	12/7/20	Higginbotham Bros. & Co., LLC	Water Supply Maint./Tools	242.78
6915	12/7/20	McMASTER-CARR	Plant Maint.	102.63
6916	12/7/20	Mills Crushed Stone	2" Base	473.58
6917	12/7/20	Lower Colorado River Authority	Lab Testing	807.92
eft120620	12/7/20	Gatehouse Remote Controls	Clickers	248.63
eft1207	12/7/20	Arrow Feed & Ranch, Inc.	Barrels	43.98
eft120820	12/8/20	Andy's Tire Service	Tires	380.58
6919	12/9/20	Fambro Construction	Water Line Extension	49,939.14
6920	12/9/20	Atlas Utility Supply Co.	Water Supply Maint.	2,695.35
eft120920	12/9/20	TWUA-NCT Regional School	Membership Dues	90.00
eft120920-2	12/9/20	TWUA-NCT Regional School	License Renewal	375.00
eft121020	12/10/20	Prairielands Groundwater District	Ground Water Usage Fee	233.44
eft121020-2	12/10/20	Hill Country Ford	Vehicle Maint.	102.79
6921	12/11/20	Smith Supply, Inc.	Water Supply/Plant Maint.	671.93
eft121120	12/11/20	Somervell County	Vehicle Registration Fee	8.50
EFT	12/13/20	NextLink	Internet	287.08
6922	12/14/20	Fambro Construction	Water Line Extension	45,307.30
6923	12/14/20	Somervell Co. Water District Operating	Transfer	15,000.00
eft121420	12/14/20	North Texas Tollway Authority	Toll Fees	40.00
eft121520	12/15/20	TCDRS	Retirement	8,533.83
DD 6915	12/15/20		Payroll	396.37
DD 6916	12/15/20		Payroll	1,702.01
DD 6917	12/15/20		Payroll	2,553.89
6918	12/15/20		Payroll	1,223.83
DD 6918	12/15/20		Payroll	1,302.29
DD 6919	12/15/20		Payroll	1,286.98
DD 6920	12/15/20		Payroll	1,690.36
DD 6921	12/15/20		Payroll	1,190.97
DD 6922	12/15/20		Payroll	4,105.25
DD 6923	12/15/20		Payroll	833.50
DD 6924	12/15/20		Payroll	1,648.02
5375809	12/15/20	Payroll Taxes	Payroll Taxes	5,445.42
eft121520-2	12/15/20	United Electric Cooperative Services,	Utilities	84.12
1012	12/15/20	Somervell Co Water Dist	Transfer	250,000.00
6924	12/15/20	Texas Rural Water Assn.	Membership Dues	1,181.25
6925	12/15/20	Fambro Construction	Water Line Extension	49,717.50
6926	12/15/20	ERS-Texas Social Security Administratio	Annual Fee	35.00
6927	12/16/20	Fambro Construction	Water Line Extension	49,267.52
6928	12/16/20	Two Brothers Construction, LLC	Service Center	18,675.00

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6929	12/16/20	McMASTER-CARR	Plant Maint.	124.67
6930	12/16/20	Mims Contractors, Inc.	Service Center	4,500.00
6931	12/18/20	Fambro Construction	Water Line Extension	6,433.46
eft121820	12/18/20	TWUA-NCT Regional School	Membership Dues	90.00
eft122220	12/20/20	United Electric Cooperative Services,	Utilities	6,197.36
6932	12/22/20	Windstream	Telephone	251.49
6933	12/22/20	ANA-LAB Corporation	Lab Fees	133.00
6934	12/22/20	GreatAmerica Financial Services Corp.	Copier lease	209.30
6936	12/22/20	Texas Parks & Wildlife	Fish	2,800.00
6939	12/22/20	Staples	Office Supplies	130.86
6941	12/28/20	Glen Rose Reporter	Advertising	128.00
6942	12/28/20	Windstream	Telephone	43.39
1286	12/28/20	Somervell Co Water Dist	Applied Deposit	37.19
1287	12/28/20	Homes by Dan Dunn	Remaining Deposit Refund	12.81
6944	12/29/20	Care Flite	Employee Membership Dues	120.00
5397499	12/29/20	Payroll Taxes	Payroll Taxes	4,922.95
DD 6940	12/30/20		Payroll	334.33
DD 6941	12/30/20		Payroll	1,859.34
DD 6942	12/30/20		Payroll	2,520.50
6940	12/30/20		Payroll	1,294.96
DD 6943	12/30/20		Payroll	1,393.20
DD 6944	12/30/20		Payroll	1,358.89
DD 6945	12/30/20		Payroll	1,584.96
DD 6946	12/30/20		Payroll	1,775.01
DD 6947	12/30/20		Payroll	1,267.90
DD 6948	12/30/20		Payroll	4,366.83
6945	12/30/20	Spike's Auto Parts	Vehicle Maint.	47.96
6935	12/30/20	TML-MultiState IEBP	Health Insurance-Jan	6,561.73
6937	12/31/20		Park Host	1,408.00
6938	12/31/20		Park Host	1,144.00
6943	12/31/20		Janitorial	700.00
eft123120	12/31/20	Malwarebytes	Subscription Renewal	26.51