

# So Co Water District General Fund

## Check Register

**For the Period From Feb 1, 2021 to Feb 28, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6979	2/1/21	TML-MultiState IEBP	Health Insurance	6,755.09
6981	2/1/21	Illumination Fireworks, LLC	July 4th Show	10,000.00
6982	2/1/21	Tarrant County Public Health Laboratory	Lab Fees	60.00
6983	2/1/21	AllTerra Central, Inc.	Membership Renewal	250.00
eft020121	2/1/21	Parts People	Office Equipment	135.26
6984	2/2/21	Hach Company	Plant Maint.	9,046.00
6985	2/2/21	Hydro Plus, LLC	Chemicals	7,478.08
6986	2/2/21	Fambro Construction	Water Line Extensions	3,561.10
6987	2/2/21	Atlas Utility Supply Co.	Water Supply Maint.	6,999.99
6988	2/2/21	Tarrant County Public Health Laboratory	Lab Fees	40.00
6989	2/3/21	Care Flite	Membership Dues	861.00
6990	2/3/21	Wheeler Branch Bookkeeping Service	Accounting Services	3,000.00
eft020321	2/3/21	Frontier-Lone Star Disposal	Trash Service	270.00
eft020321-2	2/3/21	Tractor Supply Co.	Vehicle/Equipment Maint.	5.35
eft020421	2/4/21	Allied Electronics	Plant Maint.	531.76
eft020421-2	2/4/21	North Texas Tollway Authority	Toll Fees	40.00
6991	2/5/21	Hach Company	Chemicals	1,643.16
6992	2/5/21	Higginbotham Bros. & Co., LLC	Water Supply Maint.	387.21
6993	2/5/21	AT&T Mobililty	Cell Service	63.40
eft050521	2/5/21	HD Supply	Safety Supplies	433.78
6994	2/8/21	Glen Rose Auto Parts	Water Supply Maint.	413.70
6995	2/8/21	Complete Mailing Partners	Equipment Rental	138.00
6997	2/8/21	Mills Crushed Stone	Base	1,969.17
eft020821	2/8/21	Sun Shine Donuts	Board Meeting Expense	24.76
eft020821-2	2/8/21	Postmaster	Postage	15.30
6998	2/9/21	WEX BANK	Fuel	1,537.97
6999	2/9/21	O'Reilly Auto Parts	Tools, Plant Maint. Vehicle Maint.	773.71
7000	2/9/21	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
7001	2/9/21	RDO Equipment Company	Equipment Maint.	2,410.10
7002	2/9/21	Core & Main LP	Water Supply Maint.	3,245.32
7003	2/9/21	Green Mountain Energy	Utilities	1,684.31
7004	2/9/21	Smith Supply, Inc.	Water Supply/Plant Maint.	1,506.91
1295	2/9/21	Somervell Co Water Dist	Applied Deposit	15.08
1296	2/9/21	Cathy Ivie	Deposit Refund	34.92
1297	2/9/21	Estate of Charles Nicholson	Deposit Refund	50.00
7005	2/9/21	Clear Fork Surveying	Surveys	590.00
7006	2/10/21	Starnes Custom Cabinets	Service Center	2,325.00
eft021021	2/10/21	David's Supermarket	Office Supplies	25.97
eft021021-2	2/10/21	Brookshires	Lab Supplies	9.90
eft021021-3	2/10/21	TexStar Ford	Vehicle Maint.	483.75
eft021021-4	2/10/21	Andy's Tire Service	Tires	179.16
6980	2/10/21	Spike's Auto Parts	Vehicle/Equipment Maint.	177.05
1298	2/11/21	Somervell Co Water Dist	Passman Applied Deposit	15.08
1299	2/11/21	Melody Passman	Deposit Refund	34.92
7007	2/11/21	Valley View Consulting, LLC	Investment Advisory Services	2,500.00
7008	2/11/21	Griswold Industries	Plant Maint.	5,275.00
DD 7005	2/12/21		Payroll	202.00
DD 7006	2/12/21		Payroll	1,670.39
DD 7007	2/12/21		Payroll	2,563.33
6996	2/12/21		Payroll	1,204.52
DD 7008	2/12/21		Payroll	1,593.10
DD 7009	2/12/21		Payroll	1,468.15
DD 7010	2/12/21		Payroll	1,789.43
DD 7011	2/12/21		Payroll	1,563.92
DD 7012	2/12/21		Payroll	1,494.73
DD 7013	2/12/21		Payroll	4,025.71
DD 7014	2/12/21		Payroll	769.96
5692675	2/12/21	Payroll Taxes	Taxes	5,876.69

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1300	2/12/21	Keith Malone	Deposit Refund	50.00
eft021321	2/13/21	NextLink	Internet Service	287.08
eft021421	2/14/21	Lucky Travel	Fuel	80.00
eft021421-2	2/14/21	Tractor Supply Co.	Bldg and Grounds Maint.	5.99
eft021421-4	2/14/21	Tractor Supply Co.	Vehicle Maint.	143.95
eft21521	2/15/21	TCDRS	Retirement	8,700.79
eft021422	2/16/21	Tiger Corner-Barnard St. Bakery	Fuel	10.00
eft021621	2/16/21	Tiger Corner-Barnard St. Bakery	Fuel	257.01
eft021621-2	2/16/21	Tiger Corner-Barnard St. Bakery	Fuel	41.01
eft021621-3	2/16/21	Tiger Corner-Barnard St. Bakery	Fuel	264.00
eft021621-4	2/16/21	Tiger Corner-Barnard St. Bakery	Fuel	100.00
eft021621-5	2/16/21	Tiger Corner-Barnard St. Bakery	Fuel	100.00
eft021621	2/16/21	United Electric Cooperative Services,	Utilities	85.68
eft021721	2/17/21	Lucky Travel	Fuel	209.00
eft021821-2	2/18/21	Tractor Supply Co.	Equipment/Machinery Maint.	69.93
7009	2/19/21	Efrain Villarreal Jr.	Fence FM 200 S.	1,100.00
7010	2/19/21	Hach Company	Lab Supplies	122.85
7011	2/19/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft021921	2/19/21	Dollar General	Water Supply Maint.	25.44
eft022121	2/21/21	United Electric Cooperative Services,	Utilities	9,603.89
7013	2/23/21	FP Mailing Solutions	Equipment Rental	117.00
7014	2/23/21	ANA-LAB Corporation	Lab Fees	103.00
7015	2/23/21	Windstream	Telephone	255.01
7016	2/23/21	Love Oil Company	Equipment Fuel	915.78
7017	2/23/21	Andy's Tire Service	Tires	1,335.06
eft022421	2/24/21	HD Supply	Generator	1,072.50
eft022422	2/24/21	HD Supply	Refund Taxes	-72.50
1301	2/25/21	Somervell Co Water Dist	Ghazal Final Payment	27.14
1302	2/25/21	Ramsey Ghazal	Deposit Refund	22.86
DD 7015	2/26/21		Payroll	1,513.04
DD 7016	2/26/21		Payroll	2,529.94
DD 7017	2/26/21		Payroll	1,230.76
DD 7018	2/26/21		Payroll	1,325.08
DD 7019	2/26/21		Payroll	1,726.38
DD 7020	2/26/21		Payroll	1,904.74
DD 7021	2/26/21		Payroll	1,245.68
DD 7022	2/26/21		Payroll	4,025.71
7012	2/26/21		Payroll	1,065.29
5712197	2/26/21	Payroll Taxes	Taxes	5,348.51
7018	2/26/21		Park Host	1,196.00
7019	2/26/21		Park Host	1,380.00
7021	2/26/21	Carry Bailey	Building Maintenance	550.00
7022	2/26/21	Staples Credit Plan	Office Supplies	128.48
eft022621	2/26/21	Discount Tire	Tires	952.00