

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7020	3/1/21	TML-MultiState IEBP	Health Insurance	6,658.41
eft030121	3/1/21	Andy's Tire Service	Equipment/Machinery Maint.	249.50
eft030221	3/2/21	Frontier-Lone Star Disposal	Trash Service	274.50
7023	3/2/21	Tarrant County Public Health Laboratory	Lab Fees	40.00
7024	3/2/21	Lloyd Gosselink Attorneys at Law	Attorney Fees	1,050.00
7025	3/2/21	Windstream	Telephone	41.77
7026	3/2/21	Wallace Control's & Electric, Inc.	Water Supply Maint.	269.50
7027	3/2/21	Atlas Utility Supply Co.	Water Supply Maint.	6,399.19
7028	3/3/21	Care Flite	Membership Dues	866.00
7029	3/3/21	Wells Fargo	Bond Payment Fees	550.00
7030	3/5/21	Cen-Tech Scale Service, Inc.	Scale Calibration	90.00
7031	3/5/21	Texas Commission on Environmental Quali	Regulatory Assessment Fee	1,994.94
7032	3/5/21	AT&T Mobility	Cell Service	63.40
7033	3/5/21	Michael Cody CPA, PC	Accounting Services	1,000.00
7034	3/5/21	O'Reilly Auto Parts	Auto; Equipment Repairs/Maint.	2,220.06
7035	3/5/21	Hydro Plus, LLC	Chemicals	3,054.68
7036	3/5/21	Mills Crushed Stone	Base	260.88
7037	3/5/21	Love Oil Company	Equipment Fuel	2,079.00
7038	3/5/21	GRAINGER	Plant Maint.	256.11
7039	3/5/21	Smith Supply, Inc.	Bldg/Grounds Maint; Water Supply Mair	1,110.52
7040	3/5/21	Higginbotham Bros. & Co., LLC	Water Supply Maint.; Park Bldg/Ground:	696.56
7041	3/5/21	Spike's Auto Parts	Auto; Equipment Repairs/Maint.	530.81
7042	3/8/21	Somervell County Appraisal Dist	Quarterly Payment	17,323.86
7043	3/8/21	Glen Rose Auto Parts	Equipment/Machinery Repairs/Maint.	43.65
7046	3/8/21	CJB Construction, Inc.	Water Line Extension	9,700.00
7047	3/8/21	Green Mountain Energy	Utilities	5,968.48
7048	3/9/21	CJB Construction, Inc.	Water Line Extension	44,000.00
eft030921	3/9/21	Lowe's Home Centers, Inc.	WTP Bldg/Grounds Maint.	350.58
eft030921-2	3/9/21	Andy's Tire Service	Equipment/Machinery Maint.	134.63
eft031021	3/10/21	Tractor Supply Co.	WTP Bldg/Grounds Maint.	172.97
7049	3/11/21	CJB Construction, Inc.	Water Line Extension	39,276.00
eft031621	3/11/21	United Electric Cooperative Services,	Utilities	85.45
7050	3/11/21	Hydro Plus, LLC	Chemicals	4,042.50
7051	3/11/21	Kaeser Compressors, Inc.	Plant Maint.	7,853.84
eft031121	3/11/21	Lowe's Home Centers, Inc.	WTP Bldg/Grounds Maint.	121.34
eft031121-2	3/11/21	The UPS Store	Shipping	5.69
7052	3/11/21	Coleman Aerobic Septic, Inc.	Maintenance Contract	320.00
7053	3/12/21	Hach Company	Lab Supplies	226.22
7054	3/12/21	Cheyenne Hills/Glen Rose	Refund of overpayment	13.42
eft031321	3/13/21	NextLink	Internet Service	287.08
eft031521	3/15/21	TCDRS	Retirement	8,866.64
DD 7045	3/15/21		Payroll	317.22
DD 7046	3/15/21		Payroll	1,513.04
DD 7047	3/15/21		Payroll	2,563.33
7044	3/15/21		Payroll	1,099.52
DD 7048	3/15/21		Payroll	1,230.87
DD 7049	3/15/21		Payroll	1,165.44
DD 7050	3/15/21		Payroll	1,789.43
DD 7051	3/15/21		Payroll	1,442.10
DD 7052	3/15/21		Payroll	1,175.68
DD 7053	3/15/21		Payroll	4,025.71
DD 7054	3/15/21		Payroll	769.96
5735095	3/15/21	Payroll Taxes	Payroll Taxes	5,437.26
eft031521	3/15/21	Adobe Acrobat	Renewal	25.07
7055	3/16/21	Windstream	Telephone	260.53
eft031921	3/19/21	Postmaster	Postage	8.55
1304	3/22/21	Scott May	Deposit Refund	50.00
7056	3/22/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7057	3/22/21	Glen Rose Pest Control	Bldg/Grounds Maint.	375.00
7058	3/22/21	Atlas Utility Supply Co.	Water Supply Maint.	11,447.32
7059	3/22/21	Cummins Southern Plains	Plant Maint.	1,148.50
7060	3/22/21	Sanders Propane	New Service Center	1,170.00
7061	3/22/21	Staples Credit Plan	Park and Office Supplies	53.97
eft031621	3/22/21	Hill Country Ford	Vehicle Repairs/Maint.	382.84
eft031721	3/22/21	Andy's Tire Service	Vehicle Repairs/Maint.	179.16
eft031721-2	3/22/21	Zimmerer Kubota & Equipment, Inc	Equipment/Machinery Maint.	168.51
eft032221	3/22/21	WEX BANK	Fuel	1,198.62
eft032321	3/23/21	FP Mailing Solutions	Postage	1,000.00
eft032321	3/23/21	United Electric Cooperative Services,	Utilities	9,552.32
7062	3/24/21	CJB Construction, Inc.	Water Line Extension	45,590.00
7063	3/24/21	Cohn & Gregory Supply, LLC	Water Supply Maint	4,403.96
eft032421-2	3/24/21	TWUA-NCT Regional School	Membership Renewal	375.00
eft032421	3/24/21	Tractor Supply Co.	Water Supply Maint.	299.98
1305	3/25/21	Somervell Co Water Dist	Applied Deposit	50.00
7065	3/25/21	Starnes Custom Cabinets	New Service Center	2,325.00
7067	3/29/21	ANA-LAB Corporation	Lab Fees	133.00
7068	3/29/21	Windstream	Telephone	41.77
7078	3/29/21	CJB Construction, Inc.	Water Line Extension	25,003.00
7079	3/29/21	Spike's Auto Parts	Equipment/Machinery/Plant Maint.	107.97
eft032921	3/29/21	Hundley Hydraulic	Equipment/Machinery Maint.	141.07
1307	3/30/21	Somervell Co Water Dist	Applied Deposit Bennett	40.11
1308	3/30/21	Somervell Co Water Dist	Water Acct. Payment Bennett	9.89
7080	3/30/21	James Collins	New Service Center	1,100.40
7081	3/30/21	Love Oil Company	Equipment Fuel	1,127.53
eft033021	3/30/21	Andy's Tire Service	Equipment/Machinery Maint.	499.00
DD 7062	3/31/21		Payroll	684.61
DD 7063	3/31/21		Payroll	1,827.72
DD 7064	3/31/21		Payroll	2,529.94
7064	3/31/21		Payroll	1,275.66
DD 7065	3/31/21		Payroll	1,446.92
DD 7066	3/31/21		Payroll	1,342.64
DD 7067	3/31/21		Payroll	1,726.38
DD 7068	3/31/21		Payroll	1,755.30
DD 7069	3/31/21		Payroll	1,363.77
DD 7070	3/31/21		Payroll	4,025.71
5755817	3/31/21	Payroll Taxes	Payroll Taxes	5,775.45
7076	3/31/21		Park Host	1,600.00
7077	3/31/21		Park Host	1,500.00
7082	3/31/21	Carry Bailey	Janitorial	850.00
7066	3/31/21	TML-MultiState IEBP	Health Insurance	6,658.41
eft033121-2	3/31/21	North Texas Tollway Authority	Toll Fees	40.00