

**So Co Water District General Fund
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7075	4/1/21		Uniform Allowance	300.00
7069	4/1/21		Uniform Allowance	300.00
7070	4/1/21		Uniform Allowance	300.00
7071	4/1/21		Uniform Allowance	300.00
7073	4/1/21		Uniform Allowance	300.00
7074	4/1/21		Uniform Allowance	300.00
7083	4/1/21	Two Brothers Construction, LLC	New Service Center	3,500.00
7084	4/1/21	Tarrant County Public Health Laboratory	Lab Fees	100.00
7085	4/1/21	Care Flite	Membership Dues	873.00
7086	4/1/21	Atlas Utility Supply Co.	Water Supply Maint	971.57
7087	4/1/21	Somervell Co. Water District Operating	Transfer	15,000.00
eft033121	4/1/21	Tractor Supply Co.	Equipment & Machinery Maint.	7.93
EFT	4/2/21	Frontier-Lone Star Disposal	Trash Service	274.50
7088	4/5/21	Higginbotham Bros. & Co., LLC	Water Supply maint; Park Janitorial	107.76
7089	4/5/21	O'Reilly Auto Parts	Tools; Vehicle & Equip Maint.	199.40
7090	4/5/21	Michael Cody CPA, PC	Accounting Services	500.00
7091	4/5/21	AT&T Mobililty	Cell Phone Service	63.40
7092	4/6/21	Postmaster	Box Renewal	58.00
7093	4/6/21	Mills Crushed Stone	Base	96.06
7094	4/6/21	Green Mountain Energy	Utilities	11,574.49
7095	4/7/21		Uniform Allowance	300.00
7096	4/7/21	Smith Supply, Inc.	Water Supply/Plant Maint.	809.90
7097	4/7/21	WEX BANK	Fuel	1,218.91
7098	4/8/21	Atlas Utility Supply Co.	Water Supply Maint.	1,508.99
eft040621	4/8/21	Amazon.com	Microsoft Software	99.99
eft040821	4/8/21	Andy's Tire Service	Equipment & Machinery Maint.	10.00
eft0408021	4/8/21	Exxon Mobil	Fuel	76.01
eft040921	4/9/21	Wiley Flowers	Board Member Expense	85.00
1014	4/12/21	Somervell Co Water Dist	Transfer	350,000.00
eft042021	4/12/21	United Electric Cooperative Services,	Utilities	87.81
eft041221	4/12/21	Sun Shine Donuts	Board Meeting Expense	20.40
eft041221-2	4/12/21	Weebly	Website Renewal	172.12
eft041321	4/13/21	NextLink	Internet Service	287.08
1309	4/13/21	Somervell Co Water Dist	Deposit Applied	27.14
1310	4/13/21	Elvin Goodwin	Deposit Refund	22.86
7100	4/14/21	Lloyd Gosselink Attorneys at Law	Legal Fees	2,325.00
eft041521	4/15/21	TCDRS	Retirement	8,893.73
DD 7099	4/15/21		Payroll	79.58
DD 7100	4/15/21		Payroll	1,670.99
DD 7101	4/15/21		Payroll	2,564.53
7099	4/15/21		Payroll	1,204.52
DD 7102	4/15/21		Payroll	1,291.08
DD 7103	4/15/21		Payroll	1,337.44
DD 7104	4/15/21		Payroll	1,790.63
DD 7105	4/15/21		Payroll	1,621.44
DD 7106	4/15/21		Payroll	1,308.29
DD 7107	4/15/21		Payroll	4,025.71
DD 7108	4/15/21		Payroll	769.96
5794608	4/15/21	Payroll Taxes	Payroll Taxes	5,670.86
7101	4/16/21	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
eft041621	4/16/21	Rowlett Hardware	Park Bldg and Grounds Maint.	69.99
7102	4/19/21	Windstream	Telephone	264.74
7103	4/19/21	Murray Energy, Inc.	Plant Maint.	1,940.00
7104	4/19/21	Fambro Construction	Water Line Extensions	10,094.01
eft041921	4/19/21	Tractor Supply Co.	WTP Bldg and Grounds Maint.	109.99

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eft 041921	4/19/21	Kwik Kar of Glen Rose	Vehicle Maint.	57.49
eft042021-2	4/20/21	United Electric Cooperative Services,	Utilities	8,158.62
eft042021	4/20/21	TWUA-NCT Regional School	Member Registration	375.00
7105	4/21/21	ANA-LAB Corporation	Lab Fees	133.00
7106	4/21/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00
1311	4/21/21	Michael Easter	Deposit Refund	50.00
7107	4/22/21	AW Drywall, Inc.	New Service Center	6,065.00
7108	4/22/21	Staples Credit Plan	Office Supplies	33.98
7110	4/22/21	Zimmerer Kubota & Equipment, Inc	Equipment & Machinery Maint.	87.86
7109	4/22/21	BizProtec LLC	WTP Phone Repair	285.00
eft042221	4/22/21	Bode Lynn Butler dba Butler Feeds	Park Bldg and Grounds Maint.	102.00
eft042221-2	4/22/21	Tractor Supply Co.	Water Supply Maint.	8.98
eft042321	4/23/21	Home Depot	Water Supply Maint.	164.92
7111	4/23/21	Fambro Construction	Water Line Extensions	49,973.60
7112	4/23/21	RDO Equipment Company	Equipment & Machinery Maint.	7,845.61
7113	4/23/21	Atlas Utility Supply Co.	Water Supply Maint.	4,702.26
eft042321-2	4/23/21	A&A Steel and Supply	Water Supply Maint.	40.00
eft 042321	4/23/21	Texas Commission on Environmental Quali	License Renewal	111.00
7114	4/26/21	Fambro Construction	Water Line Extensions	49,423.08
eft042627	4/26/21	Tractor Supply Co.	Water Supply Maint.	25.56
7116	4/27/21	Windstream	Telephone	41.91
7117	4/27/21	Environmental Improvements, Inc.	Water Supply Maint.	4,405.49
7118	4/27/21	Fambro Construction	Water Line Extensions	4,500.42
7119	4/27/21	Paul Phillips dba Cleburne Fence Co.	Fence Repair	800.00
7120	4/27/21	CJB Construction, Inc.	Water Line Extensions	43,947.00
1312	4/28/21	Larry Garnett	Deposit Refund	50.00
7121	4/28/21	CJB Construction, Inc.	Water Line Extensions	107,599.00
eft042821	4/28/21	Exxon Mobil	Fuel	43.01
7124	4/29/21	Carry Bailey	Janitorial	550.00
7125	4/29/21	Hydro Plus, LLC	Chemicals	3,747.89
7126	4/29/21	Spike's Auto Parts	Vehicle Maint.	346.42
7127	4/29/21	Complete Backflow Services Company		280.00
5842991	4/30/21	Texas Workforce Commission	TWC Fees	1,328.71
DD 7109	4/30/21		Payroll	406.46
DD 7110	4/30/21		Payroll	1,513.64
DD 7111	4/30/21		Payroll	2,531.14
7115	4/30/21		Payroll	1,065.29
DD 7112	4/30/21		Payroll	1,197.85
DD 7113	4/30/21		Payroll	1,152.39
DD 7114	4/30/21		Payroll	1,727.58
DD 7115	4/30/21		Payroll	1,409.32
DD 7116	4/30/21		Payroll	1,142.07
DD 7117	4/30/21		Payroll	4,025.71
7122	4/30/21		Park Host	1,600.00
7123	4/30/21		Park Host	1,400.00