

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
EFT050321	5/2/21	Frontier-Lone Star Disposal	Trash Service	274.50
eft050321	5/3/21	Tractor Supply Co.	Water Supply Maint. Well 6	163.97
eft050421	5/4/21	North Texas Tollway Authority	Toll Fees	50.00
4989	5/5/21	Payroll Taxes	Payroll Taxes	5,100.26
7128	5/5/21	Michael Cody CPA, PC	Accounting Services	500.00
7129	5/5/21	Tarrant County Public Health Laboratory	Lab Fees	140.00
7130	5/5/21	Coleman Aerobic Septic, Inc.	Building and Grounds Maint.	320.00
7131	5/5/21	AT&T Mobililty	Cell Service	63.41
7134	5/5/21	WEX BANK	Fuel	1,220.73
7135	5/5/21	O'Reilly Auto Parts	Auto/Equipment Parts	79.18
7137	5/5/21	B20 Environmental	Water Supply Maint.	3,700.00
7138	5/5/21	Britton Meter Supply, Inc.	Meters	12,048.99
eft050521-2	5/5/21	Somervell County	Vehicle Registration	8.50
7139	5/6/21	Care Flite	Membership Dues	886.00
eft050621	5/6/21	Tractor Supply Co.	Plant Maint.	68.95
eft051021	5/10/21	Tiger Corner-Barnard St. Bakery	Board Meeting Expense	24.03
7141	5/11/21	Green Mountain Energy	Utilities	5,931.36
7142	5/11/21	Glen Rose Auto Parts	Park Bldg and Grounds, Water Supply, Equipme	155.55
7143	5/11/21	Atlas Utility Supply Co.	Water Supply Maint.	2,382.11
7144	5/11/21	Lower Colorado River Authority	Lab Fees	213.92
7145	5/11/21	Higginbotham Bros. & Co., LLC	Bldg and Grounds, Water Supply, Tools	2,160.62
7146	5/11/21	Valley View Consulting, LLC	Investing and Financial Services	2,500.00
7147	5/12/21	James Collins	Park Bldg and Grounds Maint.	353.85
1313	5/12/21	Somervell Co Water Dist	Deposit Applied	21.11
1314	5/12/21	Robin Marks	Deposit Refund	28.89
eft051321	5/13/21	NextLink	Internet Service	287.08
7148	5/13/21	Reliant, Dept 0954	Utilities	9.06
eft051321-2	5/13/21	Turner Seed Company	Water Supply Maint.	200.00
DD 7147	5/14/21		Payroll	772.36
DD 7148	5/14/21		Payroll	326.69
DD 7149	5/14/21		Payroll	1,670.99
DD 7150	5/14/21		Payroll	2,564.53
7140	5/14/21		Payroll	1,204.52
DD 7151	5/14/21		Payroll	1,376.96
DD 7152	5/14/21		Payroll	1,271.34
DD 7153	5/14/21		Payroll	1,790.63
DD 7154	5/14/21		Payroll	1,564.52
DD 7155	5/14/21		Payroll	1,287.44
DD 7156	5/14/21		Payroll	4,026.31
5865757	5/14/21	Payroll Taxes	Payroll Taxes	5,708.10
7149	5/14/21	Kelly-Moore Paints	New Service Center	2,478.16
eft051521	5/15/21	TCDRS	Retirement	8,581.97
7150	5/17/21	Hydro Plus, LLC	Chemicals	5,979.88
7151	5/17/21	Wallace Control's & Electric, Inc.	Water Supply Maint.	456.41
7152	5/17/21	McMASTER-CARR	Plant Maint.	199.08
eft051821	5/18/21	United Electric Cooperative Services,	Utilities	84.69
eft051821-2	5/18/21	United Electric Cooperative Services,	Utilities	6,851.15
eft051821	5/18/21	Walmart	Tools/Office Supplies	55.68
eft051821-2	5/18/21	Crossfire Trailer Service	Equipment Maint.	36.74
eft051821-3	5/18/21	Staples Credit Plan	WTP Backups	175.34
7154	5/19/21	Dura Mar of Granbury	New Service Center	4,327.00
7155	5/19/21	FP Mailing Solutions	Equipment Rental	117.00
7156	5/19/21	Windstream	Telephone	263.81
7157	5/19/21	Complete Mailing Partners	Equipment Rental	138.00
7158	5/19/21	Britton Meter Supply, Inc.	Meters	5,067.30

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
eft051921	5/19/21	Kelly-Moore Paints	New Service Center	71.18
7159	5/19/21	Staples Credit Plan	Office/Park Supplies	224.10
7160	5/19/21	CJB Construction, Inc.	Water Line Extensions	46,186.00
7161	5/20/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7162	5/20/21	Hydro Plus, LLC	Chemicals	2,989.46
7164	5/20/21	CJB Construction, Inc.	Water Line Extensions	46,268.00
7165	5/20/21	Smith Supply, Inc.	Water Supply Maint.	1,108.07
7167	5/24/21	CJB Construction, Inc.	Water Line Extensions	11,253.00
7168	5/24/21	Reliant, Dept 0954	Utilities	10.99
eft052421	5/24/21	Tractor Supply Co.	Park Grounds Maint.	17.49
eft052421-2	5/24/21	Tractor Supply Co.	Tools	37.98
eft052521	5/25/21	FP Mailing Solutions	Postage	1,000.00
7169	5/26/21	Hilltop Securities Inc.	Annual Reporting	3,500.00
7170	5/26/21	Reliant, Dept 0954	Utilities	627.61
7171	5/26/21	BizProtec LLC	Office Equipment	1,708.99
7172	5/26/21	Worth	Chain Lift	20,135.00
7176	5/26/21	TML-MultiState IEBP	Health Insurance	6,658.41
1315	5/26/21	Ertis Davis	Deposit Refund	50.00
1316	5/27/21	Somervell Co Water Dist	Deposit Applied	15.08
1317	5/27/21	Wanda Jo Rozelle	Deposit Refund	34.92
eft052728	5/27/21	Poster My Wall	July 4th Poster	2.99
DD 7166	5/28/21		Payroll	1,513.64
DD 7167	5/28/21		Payroll	2,531.14
7166	5/28/21		Payroll	1,065.29
DD 7168	5/28/21		Payroll	1,197.85
DD 7169	5/28/21		Payroll	1,132.66
DD 7170	5/28/21		Payroll	1,727.58
DD 7171	5/28/21		Payroll	1,549.55
DD 7172	5/28/21		Payroll	1,142.07
DD 7173	5/28/21		Payroll	4,026.31
DD 7174	5/28/21		Payroll	38.41
5878376	5/28/21	Payroll Taxes	Payroll Taxes	5,048.86
7173	5/28/21	Vernon E. Andress	Park Host	1,620.00
7174	5/28/21	Antonio Franco	Park Host	1,728.00
7175	5/28/21	Carry Bailey	Building Maintenance	700.00