

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7177	6/1/21	TML-MultiState IEBP	Health Insurance	6,658.41
7178	6/1/21	Reliant, Dept 0954	Utilities	8,736.40
7179	6/1/21	Windstream	Telephone	41.91
eft060121	6/1/21	Varec, Inc	Water Supply Maint.	645.00
7180	6/2/21	Michael Cody CPA, PC	Accounting Services	500.00
7181	6/2/21	Complete Mailing Partners	Envelopes/Paper-Billing Expense	1,275.00
7182	6/2/21	Spike's Auto Parts	Vehicle Maint.	87.45
7183	6/3/21	Care Flite	Memership Dues	902.00
7184	6/3/21	ANA-LAB Corporation	Lab Fees	133.00
7185	6/3/21	Reliant, Dept 0954	Utilities	11.44
7186	6/3/21	Charter Communications	Internet Service	466.54
1015	6/3/21	Somervell Co Water Dist	Transfer	500,000.00
7187	6/3/21	Illumination Fireworks, LLC	July 4th Expense	10,000.00
7188	6/3/21	Tarrant County Public Health Laboratory	Lab Fees	60.00
7189	6/3/21	U S Geological Survey	US Geological Agreement	7,950.00
7190	6/3/21	Atlas Utility Supply Co.	Water Supply Maint.	4,190.87
7191	6/3/21	Wallace Control's & Electric, Inc.	Plant Maint.	3,044.05
1318	6/3/21	Somervell Co Water Dist	Deposit Applied	15.39
1319	6/3/21	Edward Hernandez	Deposit Refund	34.61
eft060321	6/3/21	Andy's Tire Service	Equipment Maint.	229.00
eft060321-2	6/3/21	Frontier-Lone Star Disposal	Trash Service	274.50
7183	6/4/21	WEX BANK	Fuel	1,044.10
7194	6/4/21	AT&T Mobililty	Cell Service	63.41
7195	6/4/21	Higginbotham Bros. & Co., LLC	Park Maint., Safety Supplies, Tools	357.21
eft060421-2	6/4/21	North Texas Tollway Authority	Toll Fess	40.00
7196	6/7/21	TexStar Ford	2021 Truck	55,895.00
eft060721	6/7/21	Tractor Supply Co.	Safety Supplies	269.25
7201	6/7/21	Somervell County Clerk	Filing Fees	42.00
7197	6/8/21	Ditchwitch	Equipment and Machinery Maint.	932.28
7198	6/8/21	O'Reilly Auto Parts	Vehicle/Equipment Maint.	394.65
7200	6/8/21	Glen Rose Auto Parts	Tools; Auto/Equipment Parts	208.28
7202	6/9/21	Somervell County Appraisal Dist	Quarterly Payment	17,323.86
eft060921	6/9/21	TexStar Ford	2021 Ford F-350 Accessories	62.50
1320	6/10/21	Somervell Co Water Dist	Deposit Applied	28.24
1322	6/10/21	Jonathan Ryan Fromme	Deposit Refund	21.76
7203	6/10/21	Chemical Weed Control	Water Supply Maint.	800.00
eft061021	6/10/21	Tiger Corner-Barnard St. Bakery	Fuel	68.79
eft061022	6/10/21	Somervell County	Vehicle Registration	22.75
eft061421-2	6/14/21	Sun Shine Donuts	Board Meeting Expense	20.97
eft061421-3	6/14/21	Tractor Supply Co.	Plant Maint. and Tools	55.93
eft061521	6/15/21	TCDRS	Retirement	8,568.57
DD 7201	6/15/21		Payroll	292.13
DD 7202	6/15/21		Payroll	1,918.70
DD 7203	6/15/21		Payroll	2,621.37
7199	6/15/21		Payroll	1,204.52
DD 7204	6/15/21		Payroll	1,591.72
DD 7205	6/15/21		Payroll	1,414.37
DD 7206	6/15/21		Payroll	2,210.64
DD 7207	6/15/21		Payroll	1,634.08
DD 7208	6/15/21		Payroll	1,441.66
DD 7209	6/15/21		Payroll	770.56
DD 7210	6/15/21		Payroll	4,117.38
5894503	6/15/21	Payroll Taxes	Payroll Taxes	6,251.51
eft061121	6/15/21	North Texas Tollway Authority	Toll Expenses	196.99
7204	6/15/21	Cohn & Gregory Supply, LLC	Water Supply Maint.	1,214.07

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7205	6/15/21	Kaeser Compressors, Inc.	Plant Maint.	1,553.96
7206	6/15/21	Ampstun Corporation	Billing Annual Support Fee	2,000.00
7207	6/15/21	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
eft061421	6/15/21	Frontier-Lone Star Disposal	Trash Service	66.57
eft061521	6/15/21	Intex Rubber & Specialty Inc.	Water Supply Maint.	379.78
eft061521-2	6/15/21	United Electric Cooperative Services,	Utilities	85.69
7208	6/16/21	Jose Rodriguez	New Service Center	2,200.00
eft061621	6/16/21	Tiger Corner-Barnard St. Bakery	Fuel	92.00
7209	6/17/21	Stephenville Trailers	2021 F-350 Accessories	2,930.00
7210	6/17/21	Love Oil Company	Equipment Fuel	1,249.50
7211	6/18/21	Dura Mar of Granbury	New Service Center	4,327.00
7212	6/18/21	Windstream	Telephone	261.27
7213	6/21/21	Smith Supply, Inc.	Water Supply Maint.	5,025.16
1323	6/21/21	Matt Whitefield	Deposit Refund	50.00
7214	6/21/21	Matt Whitefield	Credit Refund	139.60
7215	6/21/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7216	6/21/21	Staples Credit Plan	Office/Park Supplies	473.58
eft062121	6/21/21	Arrow Feed & Ranch, Inc.	Barrels	65.97
eft062121-3	6/21/21	Walmart	Water Supply Maint.	19.97
7217	6/22/21	BizProtec LLC	Plant Equipment; Office internet setup	1,587.91
eft062221	6/22/21	United Electric Cooperative Services,	Utilities	6,388.37
eft062221	6/22/21	Tractor Supply Co.	Bldg Grounds and Maint.	78.45
7219	6/24/21	Atlas Utility Supply Co.	Water Supply Maint.	16,161.60
7220	6/24/21	McMASTER-CARR	Plant Maint.	213.04
7222	6/24/21	Reliant, Dept 0954	Utilities	52.60
eft062421	6/24/21	Tiger Corner-Barnard St. Bakery	Fuel	55.00
eft062521	6/25/21	Tractor Supply Co.	Water Supply Maint.	54.99
7223	6/29/21	Windstream	Telephone	41.91
7224	6/29/21	ANA-LAB Corporation	Lab Fees	103.00
7225	6/29/21	BizProtec LLC	WTP Camera	139.99
7226	6/29/21	Reliant, Dept 0954	Utilities	813.55
et062921	6/29/21	Tractor Supply Co.	Equipment Fuel	46.35
eft062921	6/29/21	Amazon.com	Computer Soundbar	38.55
DD 7217	6/30/21		Payroll	42.67
DD 7218	6/30/21		Payroll	1,723.21
DD 7219	6/30/21		Payroll	2,587.98
7218	6/30/21		Payroll	1,171.13
DD 7225	6/30/21		Payroll	1,417.78
DD 7220	6/30/21		Payroll	1,313.67
DD 7221	6/30/21		Payroll	1,776.63
DD 7222	6/30/21		Payroll	1,707.51
DD 7223	6/30/21		Payroll	1,335.72
DD 2224	6/30/21		Payroll	4,117.38
5913045	6/30/21	Payroll Taxes	Payroll Taxes	5,533.71
7227	6/30/21	Antonio Franco	Park Host	1,728.00
7228	6/30/21	Vernon E. Andress	Park Host	1,512.00
7230	6/30/21	Carry Bailey	Building Maint.	850.00
1324	6/30/21	Somervell Co Water Dist	Deposit Applied	15.08
1325	6/30/21	William Baze	Deposit Refund	34.92