

So Co Water District General Fund

Check Register

For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7229	7/1/21	TML-MultiState IEBP	Health Insurance	6,657.28
7231	7/1/21	Spike's Auto Parts	Vehicle Maint. And Tools	306.97
7233	7/1/21	Binswanger Glass	New Service Center	5,874.99
eft0070121	7/1/21	Covercraft Industries	Seat Covers	363.38
Debit	7/2/21	Frontier-Lone Star Disposal	Trash Service	364.50
7232	7/4/21	Brady Hulsey	July 4th Band	1,000.00
7234	7/6/21	Charter Communications	Internet Service	249.99
7235	7/6/21	Michael Cody CPA, PC	Accounting	500.00
7236	7/6/21	K-Hits 95.5 SOME-FM	July 4th Advertising	1,000.00
7237	7/6/21	Care Flite	Membership Dues	916.00
7238	7/6/21	Tarrant County Public Health Laboratory	Lab Fees	40.00
7239	7/6/21	Glen Rose Auto Parts	Equipment Maint.	53.85
eft070721	7/7/21	Amazon.com	Side Mirror	39.99
7240	7/8/21	William Resto	July 4th Security	240.00
7241	7/8/21	Cody Reynolds	July 4th Security	240.00
7242	7/8/21	Rental One	Generator	308.46
7243	7/8/21	AT&T Mobililty	Cell Service	63.41
7244	7/8/21	Reliant, Dept 0954	Utilities	610.84
1327	7/8/21	Mindy Monroe	Deposit Refund	45.98
1326	7/8/21	Somervell Co Water Dist	Deposit Applied	4.02
7246	7/8/21	Higginbotham Bros. & Co., LLC	Water Supply Maint.	160.48
7247	7/8/21	CJB Construction, Inc.	Water Line Extensions	48,400.00
7248	7/9/21	Glen Rose Electric LLC dba Howard Elect	New Service Center	7,146.00
7249	7/9/21	Lower Colorado River Authority	Lab Fees	1,267.21
7250	7/9/21	CJB Construction, Inc.	Water Line Extensions	43,849.00
eft071221	7/12/21	Sun Shine Donuts	Board Meeting Expense	21.94
7251	7/13/21	Smith Supply, Inc.	Water Supply/Plant Maint.	892.52
7252	7/13/21	Colt Plaster	Reimbursement	8.01
7254	7/13/21	WEX BANK	Fuel	1,110.97
1328	7/13/21	Somervell Co Water Dist	Applied Deposit	50.00
1329	7/13/21	Somervell Co Water Dist	Applied Deposit	30.16
1330	7/13/21	Desiree Yzaguirre	Remaining Deposit Refund	19.84
1331	7/13/21	Alvis J. Million Estate	Deposit Refund	50.00
7255	7/13/21	Alvis J. Million Estate	Credit Refund	62.27
7257	7/13/21	Hydro Plus, LLC	Chemicals	6,728.44
7258	7/13/21	Hach Company	Chemicals	648.73
7259	7/14/21	Gifford TV & Electric	New Shop Appliances	4,300.00
eft071421	7/14/21	United Ag & Turf	Equipment Maint.	44.67
eft071521	7/15/21	TCDRS	Retirement	9,263.11
DD 7256	7/15/21		Payroll	301.64
DD 7257	7/15/21		Payroll	1,756.59
DD 7258	7/15/21		Payroll	2,621.37
7245	7/15/21		Payroll	1,204.52
DD 7259	7/15/21		Payroll	1,654.18
DD 7260	7/15/21		Payroll	1,631.24
DD 7261	7/15/21		Payroll	2,210.64
DD 7262	7/15/21		Payroll	1,875.97
DD 7263	7/15/21		Payroll	1,666.41
DD 7264	7/15/21		Payroll	4,117.38
DD 7265	7/15/21		Payroll	770.56
DD 7266	7/15/21		Payroll	1,839.69
DD 7261V	7/15/21		Payroll	-2,210.64
5952276	7/15/21	Payroll Taxes	Payroll Taxes	6,337.70
7260	7/15/21	GCH Materials	Select Fill	120.00
7261	7/15/21	Mission Restaurant Supply	Ice Maker	3,544.75

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7262	7/16/21	Windstream	Telephone	261.94
7263	7/16/21	Hydro Plus, LLC	Chemicals	3,234.00
7264	7/19/21	ANA-LAB Corporation	Lab Fees	103.00
7265	7/20/21	Britton Meter Supply, Inc.	Meters	11,717.27
7266	7/20/21	Mims Contractors, Inc.	New Service Center	4,700.00
7267	7/20/21	Somervell County Clerk	Filing Fees	98.00
7268	7/20/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft072021	7/20/21	United Electric Cooperative Services,	Utilities	86.76
eft072021-2	7/20/21	United Electric Cooperative Services,	Utilities	6,713.20
7269	7/20/21	BizProtec LLC	Computer/Office Equipment	1,820.49
eft072021	7/20/21	Tiger Corner-Barnard St. Bakery	Fuel	62.00
7270	7/21/21	Unique Plumbing	New Service Center	2,376.19
7271	7/21/21	ANA-LAB Corporation	Lab Fees	106.00
eft072121	7/21/21	Kleen Rite	Plant Maint.	672.42
eft07121	7/21/21	Andy's Tire Service	Equipment Maint.	851.00
eft072121-2	7/21/21	Bramlett Implement, Inc.	Equipment Maint.	167.13
7272	7/22/21	Staples Credit Plan	Office Supplies	268.50
7273	7/22/21	Reliant, Dept 0954	Utilities	947.55
eft072621	7/26/21	FP Mailing Solutions	Postage	1,000.00
eft072622	7/26/21	FP Mailing Solutions	Equipment Rental	117.00
7276	7/27/21	Windstream	Telephone	41.77
7279	7/29/21	Wallace Control's & Electric, Inc.	Plant/Water Supply Maint.	7,440.18
7280	7/29/21	Texas Lock & Door Closer, Inc.	New Service Center	818.18
7281	7/29/21	Spike's Auto Parts	Vehicle Maint.	25.58
7282	7/29/21	Carry Bailey	Building Maintenance	550.00
7283	7/29/21	Reliant, Dept 0954	Utilities	632.54
DD 7273	7/30/21		Payroll	42.67
DD 7274	7/30/21		Payroll	1,723.21
DD 7275	7/30/21		Payroll	2,587.98
7274	7/30/21		Payroll	1,171.13
DD 7276	7/30/21		Payroll	1,375.88
DD 7277	7/30/21		Payroll	1,272.55
DD 7278	7/30/21		Payroll	1,776.63
DD 7279	7/30/21		Payroll	1,663.54
DD 7280	7/30/21		Payroll	1,292.70
DD 7281	7/30/21		Payroll	4,117.38
5990397	7/30/21	Payroll Taxes	Payroll Taxes	5,467.31
7277	7/30/21		Park Host	1,770.00
7278	7/30/21		Park Host	1,770.00
28735705	7/31/21	Texas Workforce Commission	TWC Fees	1,037.65