

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7275	8/1/21	TML-MultiState IEBP	Health Insurance	6,344.72
7284	8/2/21	Jorge Lerma	New Shop, Paint, Labor & Final Clean	5,800.00
eft080321	8/3/21	Tiger Corner-Barnard St. Bakery	Fuel	81.00
eft080321-2	8/3/21	Frontier-Lone Star Disposal	Trash Service	364.50
7285	8/4/21	Michael Cody CPA, PC	Accounting Services	500.00
7286	8/4/21	Tarrant County Public Health Laboratory	Lab Fees	40.00
7287	8/4/21	AT&T Mobililty	Cell Service	63.41
7288	8/4/21	Charter Communications	Internet Service	249.99
7290	8/4/21	Care Flite	Membership Dues	926.00
7292	8/4/21	WEX BANK	Fuel	1,443.59
eft080421	8/4/21	Zimmerer Kubota & Equipment, Inc	Equipment Maint.	1,842.82
eft080421-2	8/4/21	Tractor Supply Co.	Building/Grounds Maint.	64.90
7294	8/7/21	Wheeler Branch Bookkeeping Service	Accounting Services	565.00
7295	8/7/21	ANA-LAB Corporation	Lab Fees	2,590.00
7296	8/7/21	Wallace Control's & Electric, Inc.	Plant Maint.	602.76
7297	8/7/21	Wells Fargo	Bank Fees	450.00
7298	8/7/21	Mills Crushed Stone	2" Base	174.30
7299	8/7/21	Higginbotham Bros. & Co., LLC	Water Supply Maint./Safety Supplies	367.13
7300	8/7/21	Glen Rose Auto Parts	Vehicle Maint./Park Grounds	237.70
1016	8/7/21	Somervell Co Water Dist	Transfer	250,000.00
eft080921	8/9/21	Sun Shine Donuts	Board Meeting Expense	21.94
7301	8/10/21	ANA-LAB Corporation	Lab Fees	139.00
7302	8/10/21	Atlas Utility Supply Co.	Water Supply Maint.	10,174.15
7303	8/10/21	Enprotec/Hibbs & Todd, Inc	Plant Maint.	795.00
eft081021	8/10/21	Bode Lynn Butler dba Butler Feeds	Bldg Grounds Maint.	75.00
7304	8/11/21	ANA-LAB Corporation	Lab Fees	103.00
7305	8/11/21	Reliant, Dept 0954	Utilities	9.06
7306	8/11/21	Smith Supply, Inc.	Water Supply Maint./New Shop	4,610.74
7293	8/13/21		Payroll	1,099.52
6014379	8/13/21	Payroll Taxes	Payroll Taxes	5,624.27
eft081521	8/15/21	TCDRS	Retirement	9,257.20
DD 7301	8/17/21		Payroll	178.06
DD 7302	8/17/21		Payroll	1,720.08
DD 7303	8/17/21		Payroll	2,621.37
DD 7304	8/17/21		Payroll	1,340.24
DD 7305	8/17/21		Payroll	1,197.51
DD 7306	8/17/21		Payroll	1,839.69
DD 7307	8/17/21		Payroll	1,484.82
DD 7308	8/17/21		Payroll	1,212.17
DD 7309	8/17/21		Payroll	4,117.38
DD 7310	8/17/21		Payroll	770.56
eft081721	8/17/21	Dollar General	Water Supply Maint.	42.11
7307	8/19/21	Randy Whitworth	Refund of Credit Balance	279.94
1332	8/19/21	Randy Whitworth	Refund of Deposit	50.00
7308	8/19/21	Valley View Consulting, LLC	Investment Advisory Services	2,500.00
7309	8/19/21	BizProtec LLC	Office Equipment	154.99
7310	8/19/21	Complete Mailing Partners	Equipment Rental	138.00
7311	8/19/21	Windstream	Telephone	262.68
7312	8/19/21	CJB Construction, Inc.	Water Line Extensions	48,400.00
1333	8/19/21	Somervell Co Water Dist	Deposit Applied	50.00
7313	8/19/21	CJB Construction, Inc.	Water Line Extensions	36,293.00
7314	8/19/21	Martin's Office Supply, Inc.	WTP Office Furniture	479.00
eft081721	8/19/21	United Electric Cooperative Services,	Utilities	86.13
7315	8/19/21	Love Oil Company	Equipment Fuel	1,249.50
7316	8/19/21	McMASTER-CARR	Plant Maint./Plant Supplies	609.96

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eft081921	8/19/21	Greens Welding Supply, Inc.	Equipment/Machinery Maint.	521.30
1335	8/20/21	Barbara Hulsey Estate	Deposit Refind	24.87
1334	8/20/21	Somervell Co Water Dist	Applied Deposit	25.13
7317	8/20/21	Gilbert Environmental, Inc.	July 4th Rentals	1,400.00
eft082021	8/20/21	Gatehouse Remote Controls	Clickers	120.51
eft082021-2	8/20/21	Team Viewer	Plant Maint.	659.88
eft082021-3	8/20/21	Zimmerer Kubota & Equipment, Inc	Equipment Maint.	441.82
eft082021-5	8/20/21	United States Plastic Corporation	Plant Maint.	209.73
7318	8/23/21	Victor Insurance Managers Inc.	Bond Renewals	280.00
7319	8/23/21	Core & Main LP	Water Supply Maint.	664.73
7320	8/23/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7321	8/23/21	Reliant, Dept 0954	Utilities	866.45
7322	8/23/21	Staples Credit Plan	Office/Park Supplies	828.17
7323	8/23/21	Jose Rodriguez	New Shop Flooring	1,755.00
eft082321	8/23/21	FP Mailing Solutions	Postage	500.00
eft082421	8/24/21	United Electric Cooperative Services,	Utilities	6,755.94
7324	8/24/21	FP Mailing Solutions	Equipment Rental	117.00
7325	8/24/21	GRAINGER	WTP Tools	51.72
eft082321-2	8/24/21	Tractor Supply Co.	Park Bldg and Grounds Maint.	44.98
eft082421	8/24/21	Tractor Supply Co.	Safety Supplies	301.56
eft082421-2	8/24/21	Crossfire Trailer Service	Equipment/Machinery Maint.	199.50
eft082521	8/25/21	Brookshires	New Shop Supplies	95.56
eft082521-2	8/25/21	Dollar General	New Shop Supplies	28.15
eft082521-3	8/25/21	Tractor Supply Co.	Equipment/Machinery Maint.	655.87
7327	8/26/21	ANA-LAB Corporation	Lab Fees	2,590.00
7328	8/26/21	Somervell Co.Water District Operating	Transfer	15,000.00
7329	8/30/21	Windstream	Telephone	41.77
DD 7323	8/31/21		Payroll	881.22
DD 7324	8/31/21		Payroll	2,010.88
DD 7325	8/31/21		Payroll	2,587.98
7326	8/31/21		Payroll	1,275.66
DD 7326	8/31/21		Payroll	1,487.65
DD 7327	8/31/21		Payroll	1,380.98
DD 7328	8/31/21		Payroll	1,776.63
DD 7329	8/31/21		Payroll	1,692.84
DD 7330	8/31/21		Payroll	1,450.48
DD 7331	8/31/21		Payroll	4,117.38
6030592	8/31/21	Payroll Taxes	Payroll Taxes	6,015.65
7330	8/31/21		Park Host	1,404.00
7331	8/31/21		Park Host	1,944.00
7332	8/31/21	Carry Bailey	Building/Grounds Maint.	700.00
7333	8/31/21	Michael Cody CPA, PC	Accounting Services	500.00
7335	8/31/21	Lloyd Gosselink Attorneys at Law	Legal Fees	584.50
eft082021-4	8/31/21	Workamper News, Inc.	Job Ad	78.00