

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
7334	9/1/21	TML-MultiState IEBP	Health Insurance	6,602.94
7336	9/1/21	Wallace Control's & Electric, Inc.	Water Supply Maint.	3,615.75
eft090121	9/1/21	MIC, Inc.	Water Supply Maint.	1,639.76
7337	9/2/21	CJB Construction, Inc.	Water Line Extensions	32,250.00
7338	9/2/21	Charter Communications	Internet	249.99
7339	9/2/21	J. D. Lytle	Reimbursement	272.82
7340	9/3/21	Care Flite	Membership Dues	954.00
7341	9/3/21	Complete Mailing Partners	Postage Machine Ink	257.50
7342	9/3/21	AT&T Mobililty	Cell Service	63.41
eft090321	9/3/21	Home Depot	Wet/Dry Vac	149.00
eft090621	9/6/21	Team Viewer Gmbh	Subscription	611.00
eft090721	9/7/21	Frontier-Lone Star Disposal	Trash Service	364.50
7344	9/7/21	WEX BANK	Fuel	1,369.81
7345	9/7/21	Spike's Auto Parts	Vehicle Maint.	147.14
7346	9/7/21	Reliant, Dept 0954	Utilities	620.34
7347	9/7/21	ANA-LAB Corporation	Lab Fees	103.00
7348	9/7/21	Somervell County Appraisal Dist	Quarterly Collection Payment	17,323.86
7349	9/7/21	Tarrant County Public Health Laboratory	Lab Fees	150.00
7350	9/7/21	Martin's Office Supply, Inc.	Park Stamp	17.25
7351	9/7/21	Glen Rose Auto Parts	Equipment/Machinery Maint.	66.70
7352	9/7/21	Higginbotham Bros. & Co., LLC	Park, Water Supply, Bldg & Grounds	719.90
7353	9/8/21	O'Reilly Auto Parts	Vehicle Maint.	254.81
1336	9/9/21	Somervell Co Water Dist	Applied Deposit Payment	23.12
1337	9/9/21	Paul Cyr	Deposit Refund	26.88
eft090921	9/9/21	Tractor Supply Co.	Tools	96.97
7355	9/10/21	Hydro Plus, LLC	Chemicals	4,042.50
eft091421	9/13/21	NextLink	Internet	3.86
7356	9/13/21	Smith Supply, Inc.	Bldg & Grounds Maint.; Water Supply Mair	1,953.68
7357	9/13/21	Antonio Franco	Reimbursement for supplies	15.11
eft091321	9/13/21	Sun Shine Donuts	Board Meeting Expense	22.30
eft091321-2	9/13/21	Kleen Rite	Check Valve	125.66
6045119	9/15/21	Payroll Taxes	Payroll Taxes	5,883.97
7358	9/15/21	Windstream	Telephone	263.15
7359	9/15/21	DSHS Central Lab MC2004	Lab Fees	287.73
eft091521	9/15/21	Tiger Corner-Barnard St. Bakery	Fuel	69.50
eft091521-2	9/15/21	Stephens Rubger Stamps	Park Host Name Tags	34.50
eft091521-3	9/15/21	Home Depot	Water Supply Maint.	971.06
DD 7354	9/15/21		Payroll	1,882.17
DD 7355	9/15/21		Payroll	2,621.37
7354	9/15/21		Payroll	1,204.52
DD 7356	9/15/21		Payroll	1,438.05
DD 7357	9/15/21		Payroll	1,326.50
DD 7358	9/15/21		Payroll	1,839.69
DD 7359	9/15/21		Payroll	1,648.76
DD 7360	9/15/21		Payroll	1,326.92
DD 7361	9/15/21		Payroll	770.56
DD 7362	9/15/21		Payroll	4,117.38
eft091521	9/15/21	TCDRS	Retirement	9,124.02
7360	9/17/21	ANA-LAB Corporation	Lab Fees	133.00
7361	9/17/21	Moreno Fencing	Fence	600.00
7362	9/20/21	Hydro Plus, LLC	Chemicals	4,042.50
eft092121	9/21/21	United Electric Cooperative Services,	Utilities	7,616.36
eft092122	9/21/21	United Electric Cooperative Services,	Utilities	86.89
7364	9/21/21	GreatAmerica Financial Services Corp.	Copier Lease	128.00
7363	9/22/21	Hydro Plus, LLC	Chemicals	2,965.72

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7365	9/22/21	Hydro Plus, LLC	Chemicals	24,577.65
7366	9/23/21	BizProtec LLC	Printer Setup	47.50
7367	9/23/21	Reliant, Dept 0954	Utilities	9,265.41
7368	9/23/21	Hydro Plus, LLC	Chemicals	22,548.96
1338	9/24/21	Somervell Co Water Dist	Applied Deposit Payment	1.17
1339	9/24/21	Norma Johnson	Deposit Refund	48.83
7370	9/27/21	Atlas Utility Supply Co.	Water Supply Maint.	7,169.34
7371	9/27/21	Staples Credit Plan	Office/Park Supplies	405.31
eft092721	9/27/21	Tractor Supply Co.	Muck Boot	178.60
eft092721-2	9/27/21	Tractor Supply Co.	credit tax	-13.61
eft092721-3	9/27/21	Zimmerer Kubota & Equipment, Inc	Equipment/Machinery Maint.	764.15
7372	9/28/21	CJB Construction, Inc.	Water Line Extensions	43,000.00
7373	9/28/21	Windstream	Telephone	41.77
7375	9/29/21	CJB Construction, Inc.	Water Line Extensions	108,750.00
1017	9/29/21	Somervell Co Water Dist	Transfer	300,000.00
7379	9/29/21	Spike's Auto Parts	Vehicle/Equipment Maint.	366.91
7376	9/30/21	Vernon E. Address	Park Host	1,600.00
7377	9/30/21	Antonio Franco	Park Host	1,400.00
7378	9/30/21	Carry Bailey	Building Maint.	1,100.00
6064616	9/30/21	Payroll Taxes	Payroll Taxes	5,564.32
7380	9/30/21	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
7381	9/30/21	Hydro Plus, LLC	Chemicals	1,788.50
7382	9/30/21	Cohn & Gregory Supply, LLC	Water Supply Maint.	5,868.15
DD 7372	9/30/21		Payroll	415.72
DD 7374	9/30/21		Payroll	2,587.98
7369	9/30/21		Payroll	1,171.13
DD 7375	9/30/21		Payroll	1,163.24
DD 7376	9/30/21		Payroll	1,313.67
DD 7377	9/30/21		Payroll	1,292.70
DD 7378	9/30/21		Payroll	1,776.63
DD 7379	9/30/21		Payroll	1,663.54
DD 7380	9/30/21		Payroll	4,117.38
DD 7373	9/30/21		Payroll	1,848.78
eft093021	9/30/21	Tractor Supply Co.	Water Supply Maint.	17.91
7383	9/30/21	Reliant, Dept 0954	Utilities	713.88
7384	9/30/21	WEX BANK	Fuel	1,272.37
7385	9/30/21	Care Flite	Membership Dues	970.00
7386	9/30/21	Core & Main LP	Water Supply Maint.	5,973.28
7387	9/30/21	B20 Environmental	Water Supply Maint.	3,520.00
7388	9/30/21	Atlas Utility Supply Co.	Water Supply Maint.	6,709.16
7390	9/30/21	CJB Construction, Inc.	Water Line Extensions	43,232.00
7391	9/30/21	Charter Communications	Internet	249.99
7392	9/30/21	CJB Construction, Inc.	Water Line Extensions	38,328.00
7393	9/30/21	Michael Cody CPA, PC	Accounting Services	500.00
7394	9/30/21	Tarrant County Public Health Laboratory	Lab Fees	150.00
7395	9/30/21	AT&T Mobililty	Cell Service	63.41
7397	9/30/21	Lower Colorado River Authority	Lab Fees	213.92
7400	9/30/21	Hydro Plus, LLC	Chemicals	10,240.45