

**So Co Water District General Fund
Check Register
For the Period From Sep 1, 2020 to Sep 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6735	9/1/20	TML-MultiState IEBP	Health Insurance	6,219.81
6745	9/1/20	Care Flite	Membership Dues	802.00
6753	9/1/20	Spike's Auto Parts	Vehicle/Equipment Parts/Repairs	435.37
6754	9/1/20	Britton Meter Supply, Inc.	Meters	5,478.72
6755	9/1/20	Atlas Utility Supply Co.	Water Supply Maint.	12,991.69
6757	9/1/20	Somervell County Appraisal Dist	Quarterly Payment	12,536.32
6756	9/1/20	Tarrant County Public Health Laboratory	Lab Fees	40.00
6758	9/2/20	Diamond C Gates	Park Gate Repair	414.82
6759	9/2/20	Michael Cody CPA, PC	Accounting Services	500.00
6760	9/2/20	Green Mountain Energy	Utilities	1,384.00
eft090320	9/3/20	Frontier-Lone Star Disposal	Trash Service	360.00
6761	9/3/20	AT&T Mobililty	Cell Service	64.85
6762	9/3/20	Hach Company	Chemicals	240.12
1010	9/4/20	Somervell Co Water Dist	Transfer	300,000.00
6763	9/4/20	Higginbotham Bros. & Co., LLC	Water Supply/Park Grounds Maint.	202.38
6764	9/4/20	O'Reilly Auto Parts	Water Supply Maint.	70.41
6766	9/8/20	WEX BANK	Fuel	837.97
6767	9/8/20	Atlas Utility Supply Co.	Water Supply Maint.	121.31
6769	9/9/20	Somervell County Clerk	Filing Fees	38.00
6770	9/10/20	Justin Poehls	Equipment Purchase	2,300.00
6771	9/10/20	Coleman Aerobic Septic, Inc.	Park Grounds Maint.	111.65
6773	9/11/20	Smith Supply, Inc.	Water Supply/Plant Maint.	908.89
1272	9/11/20	Somervell County Water District	Deposit Applied	50.00
EFT	9/13/20	NextLink	Internet Service	287.08
6765	9/14/20	Glen Rose Auto Parts	Park Grounds Maint.	33.95
6768	9/15/20	Merced J. Ibarra	Payroll	1,223.83
DD 002	9/15/20		Payroll	325.47
DD 001	9/15/20		Payroll	1,702.01
DD 003	9/15/20		Payroll	2,553.89
DD 004	9/15/20		Payroll	1,328.64
DD 005	9/15/20		Payroll	1,648.02
DD 006	9/15/20		Payroll	1,576.52
DD 007	9/15/20		Payroll	1,190.97
DD 008	9/15/20		Payroll	4,019.50
DD 009	9/15/20		Payroll	768.71
DD 010	9/15/20		Payroll	1,286.98
eft091520	9/15/20	United Electric Cooperative Services,	Utilities	83.59
eft091520	9/15/20	Amazon.com	Park Soap Dispensers	70.48
eft09150-2	9/15/20	Amazon.com	Park Soap	19.80
eft091520-2	9/15/20	TCDRS	Retirement	8,660.56
5236823	9/17/20	Payroll Taxes	Payroll Taxes	5,669.31
6774	9/17/20	Hydro Plus, LLC	Chemicals	2,695.00
6775	9/17/20	Murray Energy, Inc.	Calibration of Flow Meters	1,600.00
6776	9/17/20	Safe Air Products, Inc.	WTP Building/Grounds Maint.	410.00
eft091720	9/17/20	Kleen Rite	Plant Maint.	643.05
eft091420	9/18/20	Sun Shine Donuts	Board Meeting Expense	19.89
eft091620	9/18/20	Bode Lynn Butler dba Butler Feeds	Park Grounds	63.00
eft091820	9/18/20	Zimmerer Kubota & Equipment, Inc	Park RTV Starter	131.25
eft091820-2	9/18/20	Tractor Supply Co.	Park Building/Grounds Maint	106.75
6777	9/21/20	GreatAmerica Financial Services Corp.	Copier Lease	128.00
6778	9/21/20	BizProtec LLC	WTP Phone System Repair	142.50
6779	9/21/20	Glen Rose Electric LLC dba Howard Elect	Service Center	16,500.00
6780	9/21/20	Staples	Office/Park Supplies	438.23
6781	9/21/20	Windstream	Telephone	245.73
eft092120	9/21/20	Bode Lynn Butler dba Butler Feeds	Park Building/Grounds Maint	47.00
eft092220	9/22/20	United Electric Cooperative Services,	Utilities	6,790.03
6782	9/22/20	Cohn & Gregory Supply, LLC	Plant Maint.	1,203.10
6783	9/22/20	Diamond C Gates	Park Gate Repair	1,072.88

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6799	9/29/20	Windstream	Telephone	41.28
6809	9/29/20	Atlas Utility Supply Co.	Water Supply Maint.	408.98
6810	9/29/20	Environmental Improvements, Inc.	Water Supply/Plant Maint.	829.22
6786	9/30/20		Payroll	1,586.16
6784	9/30/20		Payroll	1,190.44
6794	9/30/20		Payroll	1,547.92
6789	9/30/20		Payroll	1,254.19
6796	9/30/20		Payroll	1,157.34
6795	9/30/20		Payroll	1,289.03
6788	9/30/20		Payroll	2,521.70
6797	9/30/20		Payroll	1,702.61
6791	9/30/20		Payroll	4,020.10
6787	9/30/20		Payroll	334.93
6807	9/30/20		Park Host	2,700.00
6808	9/30/20		Park Host	300.00
6811	9/30/20	Carry Bailey	Janitorial	850.00
6812	9/30/20	Driven Site Services, LLC	Service Center	7,800.00
6813	9/30/20	ANA-LAB Corporation	Lab Fees	123.00
1273	9/30/20	Somervell Co Water Dist	Deposit Applied	21.11
1274	9/30/20	Clarence Whitesell	Deposit Refund	28.89
6814	9/30/20	Fambro Construction	Water Line Extensions	49,786.40
6815	9/30/20	Spike's Auto Parts	Equipment/Vehicle Repairs/Parts	365.98
1275	9/30/20	Somervell Co Water Dist	Deposit Applied	28.37
1276	9/30/20	Cliff Reynolds	Deposit Refund	21.63
6816	9/30/20	Binswanger Glass	Service Center/Admin	12,676.27
6817	9/30/20	McMASTER-CARR	Tools	36.11
6818	9/30/20	Care Flite	Membership Dues	812.00
6819	9/30/20	Green Mountain Energy	Utilities	13,798.09
6820	9/30/20	Tarrant County Public Health Laboratory	Lab Fees	40.00
6821	9/30/20	Michael Cody CPA, PC	Accounting Services	500.00
1231V	9/30/20	Austin Steeves	Voided Check	-34.92
1249V	9/30/20	Christopher E. Schultz	Voided Check	-1.21
6822	9/30/20	AT&T Mobilty	Cell Service	63.40