

So Co Water District General Fund
Check Register
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5801	1/1/19	TML-MultiState IEBP	Health Insurance	6,807.00
eft010119	1/1/19	Staples	Office Supplies	111.99
eft010219	1/2/19	Postmaster	Postage	2.82
eft010319	1/3/19	Tractor Supply Co.	Tools	9.28
5805	1/7/19	AT&T Mobililty	Cell Service	66.61
5806	1/7/19	Glen Rose Auto Parts	Vehicle/Equipment Maint.	92.80
5807	1/7/19	Michael Cody CPA, PC	Accounting Services	4,500.00
5808	1/7/19	Glen Rose Reporter	Subscription	30.00
5809	1/7/19	Britton Meter Supply, Inc.	Meters	4,434.00
5810	1/7/19	Green Mountain Energy	Utilities	1,184.68
eft010719	1/7/19	Tractor Supply Co.	Water Supply Maint.	23.47
5811	1/8/19	Higginbotham Bros. & Co., LLC	Water Supp Maint/Tools	180.19
5812	1/8/19	Tarrant County Public Health Laboratory	Lab Fees	40.00
5813	1/8/19	Spike's Auto Parts	Vehicle/Equipment Maint.	305.96
5814	1/8/19	Care Flite	Membership Dues	650.00
1206	1/8/19	Laura Groome	Deposit Refund	50.00
eft010919	1/9/19	Frontier-Lone Star Disposal	Trash Service	145.00
5816	1/9/19	CJB Construction, Inc.	Water Line Extensions	4,750.00
5817	1/10/19	Love Oil Company	Equipment Fuel	1,049.50
5818	1/10/19	Britton Meter Supply, Inc.	Meters	759.83
eft011119	1/11/19	Prairielands Groundwater District	Groundwater Usage Fee	0.35
eft011319	1/13/19	NextLink	Internet Service	184.95
5819	1/14/19	WEX BANK	Fuel	662.27
eft011519	1/15/19	TCDRS	Retirement	7,570.73
DD 5814	1/15/19		Payroll	579.88
DD 5815	1/15/19		Payroll	1,588.48
DD 5816	1/15/19		Payroll	2,433.25
5815	1/15/19		Payroll	1,219.90
DD 5818	1/15/19		Payroll	1,032.45
DD 5819	1/15/19		Payroll	1,649.87
DD 5820	1/15/19		Payroll	1,759.46
DD 5821	1/15/19		Payroll	1,593.87
DD 5822	1/15/19		Payroll	3,851.25
DD 5823	1/15/19		Payroll	768.29
5820	1/15/19	Wallace Control's & Electric, Inc.	Water Supply Maint.	1,289.25
5821	1/15/19	Smith Supply, Inc.	Plant Maint./Tools	133.67
eft011519-3	1/15/19	Tractor Supply Co.	Tools	65.96
eft011519-2	1/15/19	Payroll Taxes	Payroll Taxes	5,317.66
eft011619	1/16/19	Texas Water Utilities Association	Membership Dues	90.00
5822	1/17/19	Alternative Business Automation Solutio	Equipment Rental	138.00
5823	1/17/19	Windstream	Telephone - WTP	59.27
eft011719	1/17/19	Texas Water Utilities Association	Membership Dues	90.00
eft011719-2	1/17/19	Texas Water Utilities Association	Class/Training	325.00
5824	1/18/19	ANA-LAB Corporation	Lab Fees	93.00
5825	1/18/19	Atlas Utility Supply Co.	Water Supply Maint.	1,675.76
eft01819	1/18/19	United Ag & Turf	Equipment /Machinery Maint.	93.80
eft012219	1/22/19	Windstream	Telephone - Admin	217.05
eft012219-2	1/22/19	United Electric Cooperative Services,	Utilities	92.04
	1/22/19	United Electric Cooperative Services,	Utilities	11,057.57
eft012219	1/22/19	Texas Water Utilities Association	Class/Training	375.00
012219	1/22/19	North Texas Tollway Authority	Toll Fees	40.00
5827	1/24/19	Staples	Office Supplies	61.07
5828	1/24/19	Notary Public Underwriters Agency of TX	Notary Fees	166.00
eft012419	1/24/19	Texas Water Utilities Association	Membership Dues	90.00
5829	1/25/19	Windstream	Telephone - WBP	42.72
eft012519	1/25/19	Texas Water Utilities Association	Class/Training	375.00
eft012719	1/27/19	Chicken Express	Falcon Leak - Meals	36.98
5830	1/28/19	La Prensa Comunidad	TCEQ Ad	750.00

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5831	1/28/19	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5832	1/28/19	Texas Commission on Environmental Quali	Water Use Fee	514.00
eft012819	1/28/19	Chicken Express	Falcon Leak - Meals	24.65
eft012819-2	1/28/19	DeWalt Factory Service	Tools	259.98
5833	1/29/19	Hydro Plus, LLC	Chemicals	2,450.00
5834	1/29/19	Hach Company	Plant Maint.	7,379.00
5835	1/29/19	Process Solutions	Water Supply Maint.	1,964.20
eft012919	1/29/19	FP Mailing Solutions	Postage	500.00
5839	1/30/19	Safe Air Products, Inc.	Bldg & Grounds Maint.	640.00
5840	1/30/19	Atlas Utility Supply Co.	Water Supply Maint.	2,257.69
5841	1/30/19	Cleburne Propane Company	Propane Tank	269.09
DD 5828	1/31/19		Payroll	210.23
DD 5829	1/31/19		Payroll	1,736.81
DD 5830	1/31/19		Payroll	2,399.86
5826	1/31/19		Payroll	1,291.04
DD 5831	1/31/19		Payroll	1,130.84
DD 5832	1/31/19		Payroll	1,586.81
DD 5833	1/31/19		Payroll	1,454.07
DD 5834	1/31/19		Payroll	1,711.44
DD 5835	1/31/19		Payroll	3,851.25
Jan 31st	1/31/19	Payroll Taxes	Payroll Taxes	4,859.01
5837	1/31/19		Park Host	1,408.00
5838	1/31/19		Park Host	1,320.00
5842	1/31/19	Carry Bailey	Janitorial	850.00
5843	1/31/19	Spike's Auto Parts	Vehicle/Equipment Maint.	908.98
5844	1/31/19	Glen Rose Reporter	TCEQ Ad	323.50
4th Qtr	1/31/19	Texas Workforce Commission	TWC Fees	20.45