

**So Co Water District General Fund  
Check Register  
For the Period From Jan 1, 2020 to Jan 31, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft010320	1/1/20	Frontier-Lone Star Disposal	Trash Service	225.00
6379	1/3/20	Michael Cody CPA, PC	Accounting Services	500.00
6380	1/3/20	Care Flite	Membership Dues	728.00
6381	1/3/20	ANA-LAB Corporation	Lab Fees	123.00
6382	1/6/20	Mueller Supply Company, Inc.	Building Material	38,068.00
6383	1/6/20	AT&T Mobililty	Cell Service	65.21
6384	1/6/20	Glen Rose Reporter	Subscription	30.00
6385	1/6/20	Higginbotham Bros. & Co., LLC	Water Supply Maint.	15.98
6386	1/6/20	Staples	Office Supplies	160.49
6387	1/6/20	Green Mountain Energy	Utilities	5,936.80
6391	1/6/20	TML-MultiState IEBP	Health Insurance	6,649.20
eft010620	1/6/20	Tractor Supply Co.	Safety Supplies	86.56
6388	1/7/20	Windstream	Telephone	43.20
6389	1/7/20	Spike's Auto Parts	Water Supply/Plant Maint.	126.96
6390	1/7/20	WEX BANK	Fuel	644.14
6393	1/8/20	Lower Colorado River Authority	Lab Fees	207.70
6394	1/8/20	Glen Rose Pest Control	Plant Maint.	225.00
6395	1/8/20	Glen Rose Auto Parts	Equipment & Machinery Maint.	59.45
6396	1/9/20	Smith Supply, Inc.	Water Supply Maint.	305.31
EFT	1/13/20	NextLink	Internet	284.94
eft011320	1/13/20	Somervell County	Vehicle Registration	8.50
eft011520	1/15/20	TCDRS	Retirement	7,831.62
DD 6397	1/15/20		Payroll	108.83
DD 6398	1/15/20		Payroll	1,651.73
DD 6399	1/15/20		Payroll	2,498.31
6392	1/15/20		Payroll	1,223.83
DD 6400	1/15/20		Payroll	1,101.53
DD 6401	1/15/20		Payroll	1,407.45
DD 6402	1/15/20		Payroll	1,602.92
DD 6403	1/15/20		Payroll	1,397.65
DD 6404	1/15/20		Payroll	3,937.77
DD 6405	1/15/20		Payroll	768.71
6397	1/15/20	Somervell County	Telephone	220.00
6398	1/15/20	ANA-LAB Corporation	Lab Fees	93.00
6399	1/15/20	Love Oil Company	Equipment Fuel	1,096.94
6400	1/15/20	Fambro Construction	Water Line Extensions	19,787.40
6401	1/15/20	Britton Meter Supply, Inc.	Water Supply Maint.	8,552.09
6402	1/15/20	Hach Company	Lab Supplies	7,591.00
eft011620	1/16/20	Tractor Supply Co.	Water Supply Maint.	123.29
Jan 15th	1/17/20	Payroll Taxes	Payroll Taxes	5,093.56
eft010320-2	1/17/20	Electric Motor Wholesale	Water Supply Maint.	300.44
6403	1/17/20	Windstream	Telephone	250.72
eft011520	1/17/20	Kwik Kar of Glen Rose	Vehicle Maint.	57.81
eft012020	1/20/20	United Electric Cooperative Services,	Utilities	127.37
6404	1/20/20	Hach Company	Lab Supplies	349.98
6405	1/20/20	Cohn & Gregory Supply, LLC	Water Supply Maint.	562.96
eft012020	1/20/20	Brookshires	Office Supplies	22.83
eft012020-3	1/20/20	Electric Motor Wholesale	Water Supply Maint.	192.49
eft012120	1/21/20	United Electric Cooperative Services,	Utilities	8,420.61
1250	1/21/20	Somervell Co Water Dist	Applied Deposit	15.08
1251	1/21/20	Glenda Porter	Deposit Refund	34.92
6406	1/21/20	Kaesser Compressors, Inc.	Plant Maint.	4,174.05
6407	1/22/20	Stephenville Printing Co., Inc.	Park Vests	118.24
6408	1/22/20	Wallace Control's & Electric, Inc.	Plant Maint.	4,748.00
6409	1/22/20	Staples	Office Supplies	79.99
eft012220	1/22/20	Prairielands Groundwater District	Groundwater Usage Fee	343.96
eft012320	1/23/20	Siemens Industry, Inc.	Water Supply Maint.	280.00
eft012420	1/24/20	FP Mailing Solutions	Postage	700.00

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6411	1/27/20	Patricia Diane Cunningham	Refund Credit Balance	71.32
6412	1/27/20	Windstream	Telephone	42.85
6413	1/27/20	BizProtec LLC	Router issues; Park Wireless, etc..	707.50
6414	1/27/20	AllTerra Central, Inc.	VRS Membership	250.00
6415	1/28/20	Texas Commission on Environmental Qua	Water Use Fee	514.00
6416	1/28/20	McMASTER-CARR	Plant Maint.	118.99
1252	1/28/20	Patricia Diane Cunningham	Deposit Refund	50.00
eft012820	1/28/20	Staples	Office Supplies	177.50
6419	1/29/20	Cummins Southern Plains	Plant Maint.	71.17
6420	1/29/20	Hach Company	Lab Supplies	319.11
6421	1/29/20	Spike's Auto Parts	Vehicle, Equipment & Machinery Maint.	1,430.12
6422	1/29/20	Tarrant County Public Health Laboratory	Lab Fees	80.00
eft012920	1/29/20	Zimmerer Kubota & Equipment, Inc	Equipment & Machinery Maint.	288.14
6423	1/30/20	Carry Bailey	Janitorial	850.00
eft013020	1/30/20	Amazon.com	Tools	58.76
4th Qtr	1/31/20	Texas Workforce Commission	TWC fees	1.14
DD 6410	1/31/20		Payroll	440.69
DD 6411	1/31/20		Payroll	1,651.73
DD 6412	1/31/20		Payroll	2,464.93
6410	1/31/20		Payroll	1,190.44
DD 6413	1/31/20		Payroll	1,199.46
DD 6414	1/31/20		Payroll	1,539.86
DD 6415	1/31/20		Payroll	1,364.27
DD 6416	1/31/20		Payroll	1,121.27
DD 6417	1/31/20		Payroll	3,937.77
Jan 31st	1/31/20	Payroll Taxes	Payroll Taxes	4,794.13
6417	1/31/20		Park Host	1,408.00
6418	1/31/20		Park Host	1,320.00
6425	1/31/20	Hydro Plus, LLC	Chemicals	10,742.26