

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft100119	10/1/19	Frontier-Lone Star Disposal	Trash Service	225.00
eft093019	10/1/19	Texas Commission on Environmental Quali	License Renewal	111.00
6231	10/1/19	Paul Phillips dba Cleburne Fence Co.	Gates & Braces	3,000.00
6232	10/2/19	TML-MultiState IEBP	Health Insurance	6,827.37
6233	10/2/19	Larry Hulsey	Concrete Crossing on Road	1,550.00
6234	10/2/19	Illumination Fireworks, LLC	July 4th	10,000.00
6235	10/2/19	Love Oil Company	Equipment Fuel	1,179.50
6236	10/2/19	Larry Hulsey	Carport labor & rebar	14,680.87
eft100219	10/2/19	FP Mailing Solutions	Postage	600.00
eft100319	10/3/19	Lowe's Home Centers, Inc.	Operator House	60.96
6237	10/4/19	Yellow Rose Construction	Hauling	3,250.00
6238	10/4/19	Larry Mann	Hauling	4,750.00
6239	10/4/19	Shawn Johnson Trucking & Construction	Hauling	2,925.00
6240	10/4/19	Martin Ortega	Hauling	3,250.00
6241	10/4/19	Douglas W. Martino	Loader Operator	1,000.00
6242	10/4/19	Francisco Franco	Hauling	3,900.00
6243	10/4/19	AT&T Mobililty	Cell Service	66.61
6244	10/4/19	Richard Trotter	Hauling	2,600.00
6245	10/4/19	Satchel L. Vick	Hauling	2,145.00
6247	10/4/19		Uniform Allowance	300.00
6248	10/4/19		Uniform Allowance	300.00
6249	10/4/19		Uniform Allowance	300.00
6250	10/4/19		Uniform Allowance	300.00
6251	10/4/19		Uniform Allowance	300.00
6252	10/4/19		Uniform Allowance	300.00
6253	10/4/19	Higginbotham Bros. & Co., LLC	Water Supply Maint.	848.15
6254	10/4/19	Lower Colorado River Authority	Lab Fees	207.70
1241	10/4/19	Donna Harmon	Applied Deposit	50.00
eft100419	10/4/19	RDO Equipment Company	Equipment & Machinery Maint.	302.98
1006	10/7/19	Somervell Co Water Dist	Transfer	200,000.00
6246	10/7/19	J&H Dirtworks	Hauling	3,445.00
eft100719	10/7/19	North Texas Tollway Authority	Toll Fees	40.00
6255	10/8/19	Somervell County Clerk	Filing Fees	42.00
6257	10/8/19	WEX BANK	Fuel	1,215.57
6258	10/8/19	Glen Rose Auto Parts	Equipment Maintenance	51.45
eft100819	10/8/19	Bode Lynn Butler dba Butler Feeds	Corn	90.00
6260	10/10/19	Smith Supply, Inc.	Water Supply Maint./Operator House	730.07
6261	10/10/19	Cohn & Gregory Supply, LLC	Water Supply Maint.	3,312.58
6262	10/10/19	Star- Telegram, Inc.	Subscription Renewal	260.00
6259	10/10/19	Francisco Franco	Hauling	1,982.50
eft101019	10/10/19	Tractor Supply Co.	Tools	35.71
6263	10/11/19	Shawn Johnson Trucking & Construction	Hauling	2,015.00
6264	10/11/19	Larry Mann	Hauling	2,042.50
6265	10/11/19	Martin Ortega	Hauling	2,405.00
6266	10/11/19	Yellow Rose Construction	Hauling	2,015.00
6267	10/11/19	Satchel L. Vick	Hauling	1,527.50
6268	10/11/19	Love Oil Company	Equipment Fuel	1,149.50
eft101119	10/11/19	Andy's Tire Service	Equipment & Machinery Maint.	85.00
eft101119-2	10/11/19	NextLink	Internet installation Fee	159.90
eft101319	10/13/19	NextLink	Internet Service	284.94
eft101519	10/15/19	TCDRS	Retirement	7,819.20
DD 6259	10/15/19		Payroll	214.67
DD 6260	10/15/19		Payroll	1,637.46
DD 6261	10/15/19		Payroll	2,487.55
6256	10/15/19		Payroll	1,396.31
DD 6263	10/15/19		Payroll	1,301.91
DD 6264	10/15/19		Payroll	1,250.08
DD 6265	10/15/19		Payroll	1,696.75

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DD 6266	10/15/19		Payroll	1,432.41
DD 6267	10/15/19		Payroll	3,931.14
DD 6268	10/15/19		Payroll	768.29
Oct 15th	10/15/19	Payroll Taxes	Payroll Taxes	5,251.00
6272	10/15/19	Jason Davis	Hauling	780.00
6271	10/15/19	J&H Dirtworks	Hauling	1,755.00
6270	10/15/19	Douglas W. Martino	Loader Operator	760.00
6269	10/15/19	Richard Trotter	Hauling	2,502.50
6273	10/15/19	ANA-LAB Corporation	Lab Fees	123.00
6274	10/15/19	CJB Construction, Inc.	Water Line Extensions	37,515.00
6275	10/15/19	Texas Municipal League - IRP	Property, Liability Insurance	38,767.82
eft101519	10/15/19	RDO Equipment Company	Equipment & Machinery Maint.	495.49
eft101519-2	10/15/19	Zimmerer Kubota & Equipment, Inc	Equipment & Machinery Maint.	510.23
6276	10/17/19	Gary Rainwater Trucking Inc.	Hauling	3,250.00
6277	10/17/19	RDO Equipment Company	Equipment & Machinery Maint.	678.12
1242	10/17/19	Somervell Co Water Dist	Applied Deposit	50.00
6278	10/18/19	Windstream	Telephone	251.50
eft102219	10/18/19	United Electric Cooperative Services,	Utilities	85.20
6279	10/18/19	Hydro Plus, LLC	Chemicals	6,659.56
eft101819	10/18/19	Kwik Kar of Glen Rose	Vehicle Inspection	7.00
eft101819-2	10/18/19	Somervell County	Vehicle Registration	8.50
6280	10/21/19	Texas Commission on Environmental Quali	Water Permit	1,354.90
6281	10/21/19	Staples	Office Supplies	182.20
6282	10/21/19	Hach Company	Chemicals	2,194.86
1243	10/21/19	Somervell Co Water Dist	Applied Deposit	17.09
1244	10/21/19	Dustin Lumm	Deposit Refund	32.91
eft102119	10/21/19	North Texas Tollway Authority	Toll Fees	40.00
eft102219-2	10/22/19	United Electric Cooperative Services,	Utilities	6,868.42
eft102419	10/24/19	United Ag & Turf	Equipment Maintenance	452.87
eft102519	10/25/19	Lowe's Home Centers, Inc.	Tools	142.90
6284	10/28/19	Freese & Nichols	Paluxy River Fish Relocation	6,293.96
6285	10/28/19	Complete Mailing Partners	Envelopes	1,070.53
6286	10/28/19	Windstream	Telephone	41.16
6287	10/28/19	Texas Commission on Environmental Quali	Discharge Permit	3,543.12
6290	10/28/19	Somervell Co. Water District Operating	Transfer	12,000.00
6293	10/29/19	GreatAmerica Financial Services Corp.	Copier Lease	128.00
6294	10/29/19	Valley View Consulting, LLC	Accounting Services	2,500.00
eft102919	10/29/19	United Ag & Turf	Equipment Maintenance	243.77
6295	10/30/19	Spike's Auto Parts	Auto/Equipment Maint.	432.73
6296	10/30/19	Atlas Utility Supply Co.	Water Supply Maint	2,575.00
3rd Qtr	10/31/19	Texas Workforce Commission	TWC Fees	8.44
6288	10/31/19		Park Host	1,600.00
6289	10/31/19		Park Host	1,500.00
6291	10/31/19	Carry Bailey	Janitorial	850.00
DD 6282	10/31/19		Janitorial	39.19
DD 6283	10/31/19		Payroll	1,790.23
DD 6284	10/31/19		Payroll	2,454.17
6283	10/31/19		Payroll	1,291.04
DD 6285	10/31/19		Payroll	1,166.20
DD 6286	10/31/19		Payroll	1,633.68
DD 6287	10/31/19		Payroll	1,375.62
DD 6288	10/31/19		Payroll	1,593.65
DD 6290	10/31/19		Payroll	3,931.14
Oct 31	10/31/19	Payroll Taxes	Payroll Taxes	4,988.59