

So Co Water District General Fund

Check Register

For the Period From Nov 1, 2019 to Nov 30, 2019

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Description | Amount |
|-------------|----------|---|-----------------------------------|------------|
| 6292 | 11/1/19 | TML-MultiState IEBP | Health Insurance | 5,608.83 |
| 1007 | 11/1/19 | Somervell Co Water Dist | Transfer | 350,000.00 |
| 6297 | 11/1/19 | Care Flite | Membership Dues | 718.00 |
| 6298 | 11/1/19 | Chemical Weed Control | Water Supply Maint. | 750.00 |
| 6299 | 11/1/19 | CJB Construction, Inc. | Water Line Extensions | 38,450.00 |
| eft110119 | 11/1/19 | Frontier-Lone Star Disposal | Trash Service | 225.00 |
| 6300 | 11/4/19 | Higginbotham Bros. & Co., LLC | Tools & Water Supply Maint. | 216.85 |
| 6301 | 11/4/19 | AT&T Mobililty | Cell Service | 65.21 |
| 6302 | 11/4/19 | Michael Cody CPA, PC | Accounting Service | 500.00 |
| 6303 | 11/4/19 | Tarrant County Public Health Laboratory | Lab Fees | 60.00 |
| 6304 | 11/4/19 | Wallace Control's & Electric, Inc. | Plant Maint. | 15,525.00 |
| 6305 | 11/4/19 | CJB Construction, Inc. | Water Line Extensions | 36,787.00 |
| 6306 | 11/4/19 | Green Mountain Energy | Utilities | 1,193.08 |
| 6307 | 11/5/19 | Britton Meter Supply, Inc. | Meters | 8,218.08 |
| 6308 | 11/5/19 | Kaeser Compressors, Inc. | Plant Maint. | 4,449.00 |
| 6309 | 11/5/19 | Wallace Control's & Electric, Inc. | Raw Water System Maint. | 470.85 |
| 6310 | 11/5/19 | Smith Supply, Inc. | Plant & Water Supply Maint; Tools | 695.74 |
| 6201V | 11/5/19 | Love Oil Company | Lost Check | -1,199.50 |
| 6311 | 11/5/19 | Love Oil Company | Replacement Check - Equip. Fuel | 1,199.50 |
| 5996V | 11/5/19 | Cover Me Fancy | Lost Check | -20.00 |
| 6312 | 11/5/19 | Cover Me Fancy | Replacement Check | 20.00 |
| 6313 | 11/6/19 | Glen Rose Reporter | Advertising | 190.00 |
| 6314 | 11/6/19 | Mills Crushed Stone | 2" Base | 47.27 |
| 6315 | 11/6/19 | Care Flite | Membership Dues - Employees | 108.00 |
| 1245 | 11/6/19 | Somervell Co Water Dist | Applied Deposit | 50.00 |
| eft110719 | 11/7/19 | HD Supply | Safety Supplies | 467.64 |
| eft111319 | 11/13/19 | NextLink | Internet Service | 284.94 |
| 6317 | 11/13/19 | Atlas Utility Supply Co. | Water Supply Maint. | 12,205.73 |
| 6318 | 11/13/19 | Complete Mailing Partners | Equipment Rental | 138.00 |
| eft111419 | 11/14/19 | Kwik Kar of Glen Rose | Vehicle Inspection | 7.00 |
| eft111419-2 | 11/14/19 | Somervell County | Vehicle Registration | 8.50 |
| eft111519 | 11/15/19 | TCDRS | Retirement | 7,957.95 |
| DD 6311 | 11/15/19 | | Payroll | 236.82 |
| DD 6312 | 11/15/19 | | Payroll | 1,637.46 |
| DD 6313 | 11/15/19 | | Payroll | 2,487.55 |
| 6316 | 11/15/19 | | Payroll | 1,239.50 |
| DD 6314 | 11/15/19 | | Payroll | 1,301.91 |
| DD 6315 | 11/15/19 | | Payroll | 1,138.37 |
| DD 6316 | 11/15/19 | | Payroll | 1,696.75 |
| DD 6317 | 11/15/19 | | Payroll | 1,470.87 |
| DD 6318 | 11/15/19 | | Payroll | 3,931.14 |
| DD 6319 | 11/15/19 | | Payroll | 768.29 |
| Nov 15th | 11/15/19 | Payroll Taxes | Payroll Taxes | 5,181.24 |
| 6319 | 11/15/19 | Kimberly Daniels | TML Insurance Refund | 72.14 |
| 6320 | 11/15/19 | Colt Plaster | TML Insurance Refund | 72.14 |
| 6321 | 11/15/19 | Juan C. Lerma | TML Insurance Refund | 72.14 |
| 6322 | 11/15/19 | Kaeser Compressors, Inc. | Plant Maint. | 796.75 |
| 6323 | 11/15/19 | Murray Energy, Inc. | Water Supply Maint. | 400.00 |
| 6324 | 11/15/19 | Wallace Control's & Electric, Inc. | Water Supply Maint. | 976.25 |
| 6325 | 11/15/19 | WEX BANK | Fuel | 979.23 |
| 6326 | 11/15/19 | Witch Equipment Company, Inc. | Equipment & Machinery Maint. | 83.88 |
| 6327 | 11/15/19 | CJB Construction, Inc. | Water Line Extensions | 30,400.00 |
| 6328 | 11/15/19 | Glen Rose Auto Parts | Equipment & Machinery Maint. | 122.94 |
| 6329 | 11/15/19 | Costco | Membership Dues | 480.00 |
| 1246 | 11/15/19 | Somervell Co Water Dist | Applied Deposit | 19.10 |
| 1247 | 11/15/19 | Lisa Cochrane | Deposit Refund | 30.90 |
| 6330 | 11/15/19 | Cen-Tech Scale Service, Inc. | Scale Calibration | 80.00 |
| eft111519 | 11/15/19 | United Ag & Turf | Equipment & Machinery Maint. | 1,129.05 |

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| eft111819 | 11/18/19 | Sun Shine Donuts | Board Meeting Expense | 21.02 |
| 6331 | 11/19/19 | ANA-LAB Corporation | Lab Fees | 123.00 |
| 6332 | 11/19/19 | FP Mailing Solutions | Equipment Rental | 117.00 |
| 6333 | 11/19/19 | Windstream | Telephone | 248.18 |
| 1248 | 11/19/19 | Somervell Co Water Dist | Applied Deposit | 48.79 |
| 1249 | 11/19/19 | Christopher E. Schultz | Deposit Refund | 1.21 |
| eft111919 | 11/19/19 | Tiger Corner-Barnard St. Bakery | Boat Fuel | 19.40 |
| eft111919-2 | 11/19/19 | Tractor Supply Co. | Park Grounds & Maint. | 130.28 |
| eft111919 | 11/19/19 | United Electric Cooperative Services, | Utilities | 86.79 |
| eft1119-3 | 11/19/19 | United Electric Cooperative Services, | Utilities | 7,051.73 |
| 6334 | 11/20/19 | Killer Filter Inc | Plant Maint. | 3,706.63 |
| eft112019 | 11/20/19 | FP Mailing Solutions | Postage | 800.00 |
| eft112019-2 | 11/20/19 | Prairielands Groundwater District | Groundwater Usage | 9.43 |
| 6335 | 11/21/19 | Texas Commission on Environmental Qu | Water System Fee | 1,391.60 |
| 6336 | 11/21/19 | McMASTER-CARR | Plant Maint. | 87.13 |
| eft112219 | 11/22/19 | Home Depot | Bldg & Grounds Maint. | 25.76 |
| 6338 | 11/25/19 | GreatAmerica Financial Services Corp. | Copier Lease & Prop. Taxes | 183.53 |
| 6339 | 11/25/19 | Freese & Nichols | Paluxy River Fish Relocation | 1,394.30 |
| 6340 | 11/27/19 | | Park Host | 1,288.00 |
| 6341 | 11/27/19 | | Park Host | 1,564.00 |
| 6342 | 11/27/19 | Carry Bailey | Janitorial | 700.00 |
| 6343 | 11/27/19 | Windstream | Telephone | 41.16 |
| 6344 | 11/27/19 | Hydro Plus, LLC | Chemicals | 2,450.00 |
| DD 329 | 11/29/19 | | Payroll | 49.14 |
| DD 330 | 11/29/19 | | Payroll | 1,484.69 |
| DD 331 | 11/29/19 | | Payroll | 2,454.17 |
| DD 332 | 11/29/19 | | Payroll | 1,179.98 |
| DD 333 | 11/29/19 | | Payroll | 986.25 |
| DD 334 | 11/29/19 | | Payroll | 1,633.68 |
| DD 335 | 11/29/19 | | Payroll | 1,320.06 |
| DD 336 | 11/29/19 | | Payroll | 3,931.14 |
| 6337 | 11/29/19 | | Payroll | 1,081.86 |
| Nov 29th | 11/29/19 | Payroll Taxes | Payroll Taxes | 4,562.66 |