

**So Co Water District General Fund
Check Register
For the Period From Feb 1, 2019 to Feb 28, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5836	2/1/19	TML-MultiState IEBP	Health Insurance	6,807.00
5845	2/1/19	Care Flite	Membership Dues	659.00
eft020219	2/2/19	North Texas Tollway Authority	Toll Fees	40.00
eft020519	2/5/19	Tractor Supply Co.	Tools	41.61
5846	2/6/19	Michael Cody CPA, PC	Accounting Services	500.00
5847	2/6/19	Gerald D. Nelson, P.C.	Accounting Services	4,100.00
5848	2/6/19	AT&T Mobililty	Cell Service	66.61
5849	2/6/19	Glen Rose Pest Control	Pest Control	225.00
5850	2/6/19	Tarrant County Public Health Laboratory	Lab Fees	150.00
5851	2/6/19	Valley View Consulting, LLC	Investment Services	2,500.00
5852	2/6/19	Glen Rose Auto Parts	Park Grounds Maint, Vehicle/Equipment Maint.	167.65
eft020619	2/6/19	Tractor Supply Co.	Vehicle Maint.	54.98
5853	2/8/19	Green Mountain Energy	Utilities	1,461.21
5854	2/8/19	EVO ezpay, LLC	Annual Fee	287.40
5855	2/8/19	TML-MultiState IEBP	Workers Comp	396.00
5856	2/8/19	City of Glen Rose	Roll Off Dumpster	595.00
5858	2/11/19	Glen Rose Reporter	TCEQ Ad	323.50
5859	2/11/19	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
5860	2/11/19	Process Solutions	Water Supply Maint.	3,266.64
5861	2/11/19	Wallace Control's & Electric, Inc.	Water Supply Maint.	408.50
5862	2/11/19	Smith Supply, Inc.	Water Supply/Plant Maint.	1,420.10
5863	2/11/19	WEX BANK	Fuel	909.80
5864	2/11/19	Higginbotham Bros. & Co., LLC	Water Supply/Plant Maint; Tools	862.00
eft021119	2/11/19	Sun Shine Donuts	Board Meeting Expense	20.27
eft022119	2/11/19	Windstream	Telephone	220.54
5865	2/11/19	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
eft021119-2	2/11/19	Texas Water Utilities Association	Membership Dues	90.00
eft021219	2/12/19	Frontier-Lone Star Disposal	Trash Service	145.00
eft021219-2	2/12/19	WHATABURGER Restaurant	Meals/Training	21.54
eft021219-3	2/12/19	Tony Demarias BBQ	Meals/Training	40.59
EFT021319	2/13/19	NextLink	Internet	184.95
eft021319	2/13/19	WHATABURGER Restaurant	Meals/Training	20.96
eft021319-3	2/13/19	NINFA'S	Meals/Training	85.37
eft021419	2/14/19	Prairielands Groundwater District	Groundwater Usage Fee	2.62
eft021419-2	2/14/19	WHATABURGER Restaurant	Meals/Training	20.94
eft021419-3	2/14/19	Saltgrass Steak House	Meals/Training	129.09
eft021519	2/15/19	TCDRS	Retirement	8,027.46
DD 5866	2/15/19		Payroll	272.28
DD 5867	2/15/19		Payroll	1,588.48
DD 5868	2/15/19		Payroll	2,433.25
5857	2/15/19		Payroll	1,219.90
DD 5869	2/15/19		Payroll	1,285.65
DD 5870	2/15/19		Payroll	1,649.87
DD 5871	2/15/19		Payroll	1,618.66
DD 5872	2/15/19		Payroll	1,833.57
DD 5873	2/15/19		Payroll	3,851.25
DD 5874	2/15/19		Payroll	768.29
Feb 15th '19	2/15/19	Payroll Taxes	Payroll Taxes	5,296.49
eft021519	2/15/19	Tractor Supply Co.	Vehicle Maint.	58.98
eft021519-2	2/15/19	Andy's Tire Service	Equipment/Machinery Maint.	294.68
eft021519-3	2/15/19	Walmart	Office Equipment - WTP	421.98
eft021719	2/17/19	Lowe's Home Centers, Inc.	Operator House	94.58
eft 021919	2/19/19	United Electric Cooperative Services,	Utilities	91.16
eft 021919	2/19/19	United Electric Cooperative Services,	Utilities	10,465.31
5866	2/20/19	Windstream	Telephone	59.27
5867	2/20/19	ANA-LAB Corporation	Lab Fees	123.00
5868	2/20/19	FP Mailing Solutions	Equipment Rental	117.00
5869	2/21/19	Process Solutions	Water Supply Maint.	2,840.28

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5870	2/21/19	Hach Company	Lab Supplies	629.15
eft022119	2/21/19	Amazon.com	Office Equipment - WTP	69.99
5872	2/25/19	Heath Chambers dba Woody's Supply	Park Supplies	221.00
5873	2/25/19	Staples	Offic Supplies	334.54
5874	2/25/19	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5875	2/25/19	Windstream	Telephone	40.70
5876	2/27/19	Wallace Control's & Electric, Inc.	Water Supply Maint.	783.38
DD 5872	2/28/19		Payroll	1,440.17
DD 5873	2/28/19		Payroll	2,399.86
5871	2/28/19		Payroll	1,081.86
DD 5874	2/28/19		Payroll	937.96
DD 5875	2/28/19		Payroll	1,586.81
DD 5876	2/28/19		Payroll	1,247.06
DD 5877	2/28/19		Payroll	1,455.79
DD 5878	2/28/19		Payroll	3,851.25
Feb 28th	2/28/19	Payroll Taxes	Payroll Taxes	4,412.64
5877	2/28/19	Carry Bailey	Janitorial	700.00
5878	2/28/19		Park Host	1,380.00
5879	2/28/19		Park Host	1,196.00
5881	2/28/19	BizProtec LLC	Computer Maint.	184.00
5882	2/28/19	Spike's Auto Parts	Vehicle/Equipment Maint.	386.55
5883	2/28/19	Texas Commission on Environmental Quali	Annual Regulatory Fee (Surcharge)	1,462.35