

**So Co Water District General Fund
Check Register
For the Period From Feb 1, 2020 to Feb 29, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6424	2/1/20	TML-MultiState IEBP	Health Insurance	6,649.20
6426	2/3/20	Benny Brown	Custom Frames	40.00
6427	2/3/20	AT&T Mobility	Cell Service	65.17
eft13120	2/3/20	Tractor Supply Co.	Water Supply Maint.	9.99
eft020320	2/3/20	Frontier-Lone Star Disposal	Trash Service	225.00
6428	2/4/20	Care Flite	Membership Dues	734.00
6429	2/4/20	Vertex Water Features	Raw Water System Maint.	151.50
6430	2/4/20	Merritt, McLane & Hamby, P.C.	Annual Audit	13,000.00
6431	2/4/20	Michael Cody CPA, PC	Accounting Services	500.00
6432	2/4/20	Tarrant County Public Health Laboratory	Lab Fees	40.00
6433	2/5/20	Green Mountain Energy	Utilities	6,145.53
1254	2/5/20	Brenna Ibarra	Deposit Refund	28.89
1253	2/5/20	Somervell Co Water Dist	Ibarra Applied Deposit	21.11
eft020720	2/7/20	Andy's Tire Service	Equipment /Machinery Maint.	50.00
6435	2/10/20	WEX BANK	Fuel	1,091.68
6436	2/10/20	Atlas Utility Supply Co.	Water Supply Maint.	1,946.36
6437	2/10/20	Texas Commission on Environmental Qual	Annual Regulatory Assessment Fee	1,573.87
6438	2/10/20	Mills Crushed Stone	2" Base	241.98
6439	2/10/20	Smith Supply, Inc.	Plant/Water Supply Maint.	521.66
6440	2/10/20	O'Reilly Auto Parts	Vehicle Maint.	47.35
6441	2/10/20	Complete Mailing Partners	Equipment Rental	138.00
eft021020	2/10/20	Postmaster	Postage	8.70
eft021020-2	2/10/20	Danna's Donuts	Board Meeting Expense	19.42
eft021020-3	2/10/20	North Texas Tollway Authority	Toll Fees	40.00
6442	2/12/20	Britton Meter Supply, Inc.	External Mount Antennas	469.60
6443	2/12/20	Cover Me Fancy	Uniform Monogramming	25.00
eft021220	2/12/20	APSCO Stephenville	Safety Supplies	140.90
eft021320-2	2/13/20	NextLink	Internet Service	284.94
1255	2/13/20	Somervell Co Water Dist	Applied Deposit	50.00
6183V	2/13/20	Clear Fork Surveying	Voided Check	-2,155.00
6445	2/13/20	Clear Fork Surveying	Replacement Check	2,155.00
eft021320	2/13/20	Brookshires	Office Supplies-WTP	21.34
DD 6441	2/14/20		Payroll	227.96
DD 6442	2/14/20		Payroll	1,651.73
DD 6443	2/14/20		Payroll	2,498.31
6434	2/14/20		Payroll	1,223.83
6444	2/14/20		Payroll	1,269.12
DD 6445	2/14/20		Payroll	1,602.92
DD 6446	2/14/20		Payroll	1,397.65
DD 6447	2/14/20		Payroll	1,155.50
DD 6448	2/14/20		Payroll	3,937.77
DD 6449	2/14/20		Payroll	768.71
Feb 15th	2/14/20	Payroll Taxes	Payroll Taxes	5,100.20
eft021520	2/15/20	TCDRS	Retirement	8,025.77
eft021820	2/18/20	United Electric Cooperative Services,	Utilities	119.42
eft021820-2	2/18/20	United Electric Cooperative Services,	Utilities	8,945.98
6446	2/19/20	Complete Mailing Partners	Postage Ink Cartridge	257.50
6447	2/19/20	Windstream	Telephone	248.96
6448	2/19/20	ANA-LAB Corporation	Lab Fees	123.00
6449	2/19/20	Cohn & Gregory Supply, LLC	Plant Maint.	1,118.04
6450	2/19/20	RDO Equipment Company	Equipment/Machinery Maint.	1,986.86
6451	2/19/20	GreatAmerica Financial Services Corp.	Copier Lease	473.50
6452	2/20/20	Glen Rose Reporter	Election Ad	55.00
6453	2/20/20	FP Mailing Solutions	Equipment Rental	117.00
eft022120	2/21/20	Workamper News, Inc.	Advertising	74.00
eft022120-2	2/21/20	Prairielands Groundwater District	Groundwater Usage Fee	0.17
6455	2/24/20	Staples	Office Supplies	319.03
6456	2/24/20	Bill Vineyard	Damages	1,327.76

**So Co Water District General Fund
Check Register
For the Period From Feb 1, 2020 to Feb 29, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft022420	2/24/20	Northern Tool & Equipment	Tools-WTP	50.97
6458	2/26/20		Park Host	1,288.00
6459	2/26/20	Carry Bailey	Janitorial	700.00
6460	2/26/20	Cohn & Gregory Supply, LLC	Plant Maint.	294.03
6461	2/26/20	Fambro Construction	Water Line Extensions	49,511.16
eft022620	2/26/20	Wilson Brothers	Vehicle Maint.	20.00
DD 6456	2/28/20		Payroll	78.98
DD 6457	2/28/20		Payroll	1,498.97
DD 6458	2/28/20		Payroll	2,464.93
6454	2/28/20		Payroll	1,085.50
DD 6459	2/28/20		Payroll	1,118.19
DD 6460	2/28/20		Payroll	1,539.86
DD 6461	2/28/20		Payroll	1,324.79
DD 6462	2/28/20		Payroll	1,013.35
DD 6463	2/28/20		Payroll	3,937.77
Feb 28th	2/28/20	Payroll Taxes	Taxes	4,520.14
6457	2/28/20		Park Host	1,380.00