

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5880	3/1/19	TML-MultiState IEBP	Health Insurance	6,858.54
eft030419	3/4/19	Signs 67	Truck Decals	84.00
5884	3/5/19	Wells Fargo	Bank Processing Fees	550.00
5885	3/5/19	Somervell County Appraisal Dist	Quarterly Payment	12,704.01
5886	3/5/19	Glen Rose Auto Parts	Park Grounds Maint,	101.85
5887	3/5/19	Higginbotham Bros. & Co., LLC	Water Supply Maint.; Bldg & Grounds Maint.	100.37
5888	3/5/19	Michael Cody CPA, PC	Accounting Services	500.00
5889	3/5/19	Care Flite	Membership Dues	665.00
5890	3/5/19	Green Mountain Energy	Utilities	1,581.50
eft030519	3/5/19	Zimmerer Kubota & Equipment, Inc	Equipment & Machinery Maint.	298.41
eft 030519	3/5/19	United States Plastic Corporation	Plant Maint.	547.92
1208	3/6/19	Tammie Hardin	Deposit Refund	22.86
1207	3/6/19	Somervell Co Water Dist	Deposit Applied	27.14
5892	3/7/19	WEX BANK	Fuel	889.26
5893	3/7/19	Smith Supply, Inc.	Water Supply Maint; Operator House	525.78
5895	3/7/19	CJB Construction, Inc.	Water Line Extensions	32,746.00
eft030719	3/7/19	Texas Water Utilities Association	Membership Dues	90.00
5896	3/8/19	RDO Equipment Company	Equipment Rental	2,446.83
5897	3/8/19	CJB Construction, Inc.	Water Line Extensions	35,914.75
5898	3/11/19	AT&T Mobililty	Cell Service	66.61
eft032119	3/11/19	Windstream	Telephone	215.65
eft031119	3/11/19	Lowe's Home Centers, Inc.	Lab Supplies	13.12
5900	3/12/19	CJB Construction, Inc.	Water Line Extensions	19,635.00
eft031319	3/13/19	NextLink	Internet Service	184.95
eft031319-2	3/13/19	Frontier-Lone Star Disposal	Trash Service	145.00
eft031319-3	3/13/19	Prairielands Groundwater District	Groundwater Usage Fees	407.34
eft031319-4	3/13/19	Adobe Acrobat	Computer Software	25.07
5901	3/14/19	Stephenville Golf Carts	Park Golf Cart	6,300.00
eft031419	3/14/19	Lowe's Home Centers, Inc.	WTP Grounds Maint.	139.90
eft031519	3/15/19	TCDRS	Retirement	7,704.46
DD 5894	3/15/19		Payroll	138.66
DD 5895	3/15/19		Payroll	1,588.48
DD 5896	3/15/19		Payroll	2,433.25
5894	3/15/19		Payroll	1,219.90
DD 5897	3/15/19		Payroll	1,068.62
DD 5898	3/15/19		Payroll	1,649.87
DD 5899	3/15/19		Payroll	1,341.77
DD 5900	3/15/19		Payroll	1,593.87
DD 5901	3/15/19		Payroll	3,851.25
DD 5902	3/15/19		Payroll	768.29
Mar 15th	3/15/19	Payroll Taxes	Payroll Taxes	4,977.58
5902	3/18/19	Love Oil Company	Equipment Fuel	1,199.50
5903	3/18/19	Windstream	Telephone	59.27
5904	3/18/19	ANA-LAB Corporation	Lab Fees	123.00
eft031819-4	3/18/19	Zimmerer Kubota & Equipment, Inc	Equipment & Machinery Maint.	248.06
eft 031919	3/19/19	United Electric Cooperative Services,	Utilities	89.49
5899	3/19/19	Wallace Control's & Electric, Inc.	Plant Maint.	255.00
5905	3/19/19	City of Glen Rose	Dumpster Rental	200.00
5906	3/19/19	Hydro Plus, LLC	Chemicals	3,569.79
eft031819	3/19/19	Lowe's Home Centers, Inc.	Tools & Grounds Maint.	151.20
eft031819-2	3/19/19	Lowe's Home Centers, Inc.	Tools & Grounds Maint.	-69.00
eft031819-3	3/19/19	Home Depot	Tools	179.00
eft031919	3/19/19	Zimmerer Kubota & Equipment, Inc	Equipment & Machinery Maint.	61.03
5907	3/20/19	City of Glen Rose	Utilities	89.94
eft032019	3/20/19	FP Mailing Solutions	Postage	400.00
eft031919	3/20/19	United Electric Cooperative Services,	Utilities	10,302.98
eft032119	3/21/19	Tractor Supply Co.	Water Supply Maint.	10.83
eft032219	3/22/19	Tractor Supply Co.	Tools & Grounds Maint.	83.98

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eft032219-2	3/22/19	Tractor Supply Co.	Tools	10.28
eft032219-3	3/22/19	Tractor Supply Co.	Tools	42.56
1209	3/25/19	Somervell Co Water Dist	Deposit Applied	50.00
5909	3/25/19	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5910	3/25/19	Windstream	Telephone	40.70
5911	3/25/19	Coleman Aerobic Septic, Inc.	Park Service Contract	320.00
5912	3/25/19	Staples	Office Supplies	208.10
eft032519	3/25/19	Lucky Travel	Fuel	38.65
eft032519-2	3/25/19	North Texas Tollway Authority	Toll Fees	40.00
eft032619	3/26/19	Tractor Supply Co.	Safety Supplies; Bldg & Grounds Maint.	74.95
5913	3/27/19	Atlas Utility Supply Co.	Water Supply Maint	1,423.98
eft	3/27/19	Texas Trucks Direct	Inspection	40.00
eft032719	3/27/19	Somervell County Clerk	Vehicle Registration	23.00
5914	3/28/19	Carry Bailey	Janitorial	700.00
5916	3/28/19	Vernon E. Andress	Park Host	1,500.00
5917	3/28/19	Hydro Plus, LLC	Chemicals	2,450.00
5918	3/28/19	Murray Energy, Inc.	Plant Maint.	1,600.00
DD 5913	3/29/19		Payroll	1,440.17
DD 5914	3/29/19		Payroll	2,399.86
5908	3/29/19		Payroll	1,081.86
DD 5915	3/29/19		Payroll	956.06
DD 5916	3/29/19		Payroll	1,586.81
DD 5917	3/29/19		Payroll	1,185.70
DD 5918	3/29/19		Payroll	1,479.75
DD 5919	3/29/19		Payroll	3,851.25
5915	3/29/19	Royce Gordon McBride	Park Host	1,600.00
5919	3/29/19	Cliserio Luviano	Park Improvements	7,800.00
eft032919	3/29/19	Tractor Supply Co.	Water Supply Maint.	16.99