

**So Co Water District General Fund  
Check Register  
For the Period From Mar 1, 2020 to Mar 31, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft030120	3/1/20	Frontier-Lone Star Disposal	Trash Service	270.00
eft030120-2	3/1/20	Lowe's Home Centers, Inc.	WTP Bldg & Grounds Maint.	219.34
6462	3/2/20	BizProtec LLC	Office Equipment/Repairs	185.15
6463	3/2/20	Spike's Auto Parts	Vehicle/Equipment Maint.	21.38
6464	3/2/20	Motion Industries, Inc.	Plant Maint.	379.90
6465	3/2/20	Windstream	Telephone	40.81
eft030220	3/2/20	Tractor Supply Co.	Park Bldg & Grounds Maint.	44.99
eft030220-2	3/2/20	Bode Lynn Butler dba Butler Feeds	Park Bldg & Grounds Maint.	96.00
6467	3/3/20	Michael Cody CPA, PC	Accounting Services	3,000.00
6468	3/3/20	Tarrant County Public Health Laboratory	Lab Fees	60.00
6469	3/3/20	Care Flite	Membership Dues	745.00
eft030320	3/3/20	FP Mailing Solutions	Postage	700.00
6470	3/4/20	Wells Fargo	Agent Fee	550.00
6471	3/4/20	Wheeler Branch Bookkeeping Service	Accounting Services (6 months)	3,600.00
6472	3/4/20	Hydro Plus, LLC	Chemicals	2,450.00
6473	3/4/20	Rental One	Equipment Rental	319.62
eft030420	3/4/20	Texas Water Utilities Association	Membership Dues	90.00
eft030520	3/5/20	Home Depot	WTP Bldg & Grounds Maint.	94.56
6475	3/6/20	AT&T Mobility	Cell Service	65.17
6476	3/6/20	O'Reilly Auto Parts	Vehicle/Equipment Maint.	531.98
6477	3/6/20	Green Mountain Energy	Utilities	1,598.63
eft030620	3/6/20	Home Depot	WTP Bldg & Grounds Maint.	47.28
eft030620-2	3/6/20	Home Depot	WTP Bldg & Grounds Maint.	137.06
6478	3/9/20	Fambro Construction	Water Line Extension	5,219.92
6479	3/9/20	Green Mountain Energy	Utilities	27.05
6480	3/9/20	Green Mountain Energy	Utilities	10.95
6481	3/9/20	Green Mountain Energy	Utilities	11.24
1256	3/9/20	Somervell Co Water Dist	Applied Deposit	17.09
1257	3/9/20	Jennifer Davidson	Deposit Refund	32.91
6482	3/9/20	Somervell County Appraisal Dist	Quarterly Payment	12,536.32
eft030920	3/9/20	Danna's Donuts	Board Meeting Expense	20.82
1258	3/10/20	Somervell Co Water Dist	Applied Deposit	29.15
1259	3/10/20	Max Bly	Deposit Refund	20.85
6484	3/10/20	Zimmerer Kubota & Equipment, Inc	Equipment/Machinery Maint.	2,549.17
6485	3/10/20	WEX BANK	Fuel	907.42
6486	3/10/20	Atlas Utility Supply Co.	Water Supply Maint.	11,927.80
6487	3/10/20	Higginbotham Bros. & Co., LLC	Water Supply/Plant Maint.	346.14
6488	3/12/20		Park Host	800.00
	3/13/20	NextLink	Internet Service	284.94
DD 6489	3/13/20		Payroll	174.77
DD 6490	3/13/20		Payroll	1,498.97
DD 6491	3/13/20		Payroll	2,498.31
6474	3/13/20		Payroll	1,119.30
DD 6492	3/13/20		Payroll	1,133.80
DD 6493	3/13/20		Payroll	1,271.28
DD 6494	3/13/20		Payroll	1,067.80
DD 6495	3/13/20		Payroll	3,937.77
DD 6496	3/13/20		Payroll	768.71
DD 6497	3/13/20		Payroll	1,600.07
eft031520	3/15/20	TCDRS	Retirement	7,825.87
eft031620	3/16/20	Murphy USA	Gas	47.50
eft031620-2	3/16/20	Fun N Sun	Boat Filter	48.62
eft031620	3/16/20	Payroll Taxes	Payroll Taxes	4,873.27
eft031620-3	3/16/20	Adobe Acrobat	Renewal Fee	25.07
6489	3/17/20	B20 Environmental	Water Supply Maint.	3,640.00
6490	3/17/20	Britton Meter Supply, Inc.	Meters	10,957.44
eft031720	3/17/20	United Electric Cooperative Services,	Utilities	84.73
eft031720	3/17/20	Best Value Pharmacy	Safety Supplies	17.95

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eft031720-2	3/17/20	Ranglers	Fuel	72.00
6491	3/18/20	Highland Products Group, LLC	Picnic Tables	2,010.00
6492	3/18/20	Martin's Office Supply, Inc.	Office Supplies	39.99
6493	3/18/20	Smith Supply, Inc.	Water Supply/Plant Maint.	911.86
6494	3/18/20	Cohn & Gregory Supply, LLC	Plant Maint.	3,091.15
6495	3/18/20	Windstream	Telephone	251.28
eft031820	3/18/20	Fun N Sun	Boat Maint.	50.23
eft031820-2	3/18/20	Fun N Sun	Boat Maint.	37.46
6496	3/19/20	Clear Fork Surveying	Surveys	1,500.00
6497	3/19/20	ANA-LAB Corporation	Lab Fees	123.00
eft031920	3/19/20	Prairielands Groundwater District	Groundwater Usage	261.03
6498	3/20/20	GreatAmerica Financial Services Corp.	Copier Lease	128.00
6499	3/20/20	TML-MultiState IEBP	Health Insurance	6,649.20
6500	3/20/20	TML-MultiState IEBP	Health Insurance (lost check)	6,649.20
eft032120	3/21/20	Postmaster	Postage	26.35
6501	3/23/20	Staples	Office Supplies	98.35
6502	3/23/20	Love Oil Company	Equipment Fuel	1,224.30
6503	3/23/20	Clear Fork Surveying	Surveys	990.00
eft032320	3/23/20	HD Supply	Equipment & Machinery	469.76
eft032420	3/24/20	United Electric Cooperative Services,	Utilities	8,370.83
6505	3/24/20	Somervell Co. Water District Operating	Transfer	12,000.00
eft032420	3/24/20	Tiger Corner-Barnard St. Bakery	Gas	12.00
eft032420-2	3/24/20	Dollar General	Office Supplies	22.73
6506	3/25/20	Chavez Welding Services	Park Improvements	5,600.00
6507	3/26/20	Windstream	Telephone	42.84
6508	3/26/20	Windstream	Telephone	40.81
eft032620	3/26/20	Tiger Corner-Barnard St. Bakery	Gas	11.03
eft032620-2	3/26/20	Tiger Corner-Barnard St. Bakery	Gas	0.14
eft032620-3	3/26/20	Amazon.com	Safety Supplies	95.60
eft032620-4	3/26/20	Kelly-Moore Paints	Operator House	75.78
eft032620-5	3/26/20	Pinnacle Propane	Forklift Fuel	56.00
6515	3/27/20	Hydro Plus, LLC	Chemicals	3,866.73
6516	3/27/20	Jose Rodriguez	Park Improvements	480.00
eft032720	3/27/20	Tractor Supply Co.	Operator House	57.95
eft032720-2	3/27/20	Tractor Supply Co.	Equipment/Machinery Maint.	19.12
eft032920	3/29/20	Tractor Supply Co.	Operator House	25.14
6518	3/30/20		Park Host	900.00
eft033020	3/30/20	A&A Steel and Supply	Park Bldg & Grounds Maint.	143.35
eft033020-2	3/30/20	Stephens Rubger Stamps	Name Tags	33.50
DD 6502	3/31/20		Payroll	98.87
DD 6503	3/31/20		Payroll	2,464.93
DD 6504	3/31/20		Payroll	1,804.51
DD 6505	3/31/20		Payroll	1,279.54
6504	3/31/20		Payroll	1,294.96
DD 6506	3/31/20		Payroll	3,937.77
DD 6507	3/31/20		Payroll	1,524.05
DD 6508	3/31/20		Payroll	1,531.45
DD 6509	3/31/20		Payroll	1,229.20
6517	3/31/20		Park Host	1,550.00
6519	3/31/20	Carry Bailey	Janitorial	650.00
6520	3/31/20	Spike's Auto Parts	Vehicle/Equipment Maint.	101.24