

**So Co Water District General Fund**  
**Check Register**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5920	4/1/19	TML-MultiState IEBP	Health Insurance	6,824.18
5921	4/1/19		Uniform Allowance	300.00
5923	4/1/19		Uniform Allowance	300.00
5924	4/1/19		Uniform Allowance	300.00
5925	4/1/19		Uniform Allowance	300.00
5926	4/1/19		Uniform Allowance	300.00
5922	4/1/19		Uniform Allowance	300.00
5927	4/1/19	CJB Construction, Inc.	Water Line Extensions	22,119.50
5928	4/2/19	Care Flite	Membership Dues	669.00
5929	4/2/19	Postmaster	Box Renewal	54.00
5930	4/2/19	CJB Construction, Inc.	Water Line Extensions	47,615.00
5931	4/2/19	Spike's Auto Parts	Equipment & Machinery Maint.	47.65
5932	4/2/19	Quantum Process Separations Inc.	Plant Maint.	1,042.76
March 29th	4/3/19	Payroll Taxes	Payroll Taxes	4,404.39
eft040319	4/3/19	Tractor Supply Co.	Vehicle Maint.	3.28
5933	4/4/19	Atlas Utility Supply Co.	Water Supply Maint.	657.31
5934	4/4/19	Higginbotham Bros. & Co., LLC	Water Supply/Park Maint; Tools	450.42
5935	4/4/19	Michael Cody CPA, PC	Accounting Services	500.00
5936	4/4/19	Hach Company	Lab Supplies	87.56
5937	4/4/19	Cleburne Propane Company	Propane	25.00
5938	4/4/19	Mills Crushed Stone	2" Base	51.00
5939	4/4/19	Tarrant County Public Health Laboratory	Lab Fees	120.00
5940	4/4/19	WEX BANK	Fuel	1,058.47
5941	4/4/19	ATMOS Energy	Utilites	60.89
5942	4/4/19	Southwest Air Equipment, Inc.	Plant Maint.	242.74
1210	4/4/19	Somervell Co Water Dist	Marwitz Deposit Applied	23.12
1211	4/4/19	Bess Marwitz	Partial Deposit Refund	26.88
5944	4/8/19	Clear Fork Surveying	Surveying	470.00
5945	4/8/19	Smith Supply, Inc.	Water Supply/Park/Plant Maint.	203.89
5946	4/8/19	Glen Rose Auto Parts	Equipment & Machinery Maint.	378.14
5947	4/8/19	Clear Fork Surveying	Surveying	640.00
5948	4/9/19	AT&T Mobililty	Cell Service	66.61
5949	4/9/19	Green Mountain Energy	Utilites	5,781.26
eft041119-2	4/11/19	Weebly	Website Renewal	172.12
5951	4/12/19	Rick's Plumbing Service	Plant Maint.	449.50
5952	4/12/19	Lower Colorado River Authority	Lab Fees	784.39
eft041319	4/13/19	NextLink	Internet Service	184.95
eft041519	4/15/19	TCDRS	Retirement	7,486.05
DD 5947	4/15/19		Payroll	227.96
DD 5948	4/15/19		Payroll	1,440.17
DD 5949	4/15/19		Payroll	2,433.25
5943	4/15/19		Payroll	1,115.38
DD 5950	4/15/19		Payroll	972.19
DD 5951	4/15/19		Payroll	1,649.87
DD 5952	4/15/19		Payroll	1,219.09
DD 5953	4/15/19		Payroll	1,466.04
DD 5954	4/15/19		Payroll	3,851.25
DD 5955	4/15/19		Payroll	768.29
April 15th	4/15/19	Payroll Taxes	Payroll Taxes	4,799.10
eft041619	4/16/19	United Electric Cooperative Services,	Utilites	90.42
5953	4/16/19	Robena Miller	Easement	11,509.00
eft041619	4/16/19	Zimmerer Kubota & Equipment, Inc	Vehicle Maint.	26.31
5954	4/17/19		Payroll	717.28
5955	4/17/19		Payroll	2,262.75
April 16th	4/17/19	Payroll Taxes	Payroll Taxes	662.67
eft041719	4/17/19	Tractor Supply Co.	Plant Maint.	18.98
5956	4/18/19	Atlas Utility Supply Co.	Water Supply Maint.	5,500.73
5957	4/18/19	Heath Chambers dba Woody's Supply	Park Supplies	64.00

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eft041919	4/19/19	Windstream	Telephone	217.64
eft041919-3	4/19/19	Kwik Kar of Glen Rose	Vehicle Maint.	46.99
5958	4/22/19	Alternative Business Automation Solutio	Equipment Rental	138.00
eft042319	4/23/19	United Electric Cooperative Services,	Utilites	9,549.62
5960	4/24/19	Windstream	Telephone	59.08
5961	4/24/19	Staples	Office Supplies	103.66
5962	4/25/19	Hydro Plus, LLC	Chemicals	5,653.47
eft0402519	4/25/19	FP Mailing Solutions	Postage	500.00
1004	4/25/19	Somervell Co Water Dist	Transfer Funds	400,000.00
5963	4/25/19	CJB Construction, Inc.	Water Line Extensions	48,950.00
5964	4/25/19	Atlas Utility Supply Co.	Water Supply Maint.; Plant Maint.	2,463.39
5965	4/25/19	GRAINGER	Plant Maint.	200.58
5966	4/25/19	Windstream	Telephone	40.59
5967	4/26/19	CJB Construction, Inc.	Water Line Extensions	45,097.25
eft042619	4/26/19	Andy's Tire Service	Equipment & Machinery Maint.	768.72
eft042619-2	4/26/19	Texas Commission on Environmental Quali	Water Operator License JL	111.00
eft042619-3	4/26/19	Tractor Supply Co.	Plant Maint.	6.34
1212	4/29/19	Somervell Co Water Dist	Deposit Applied	15.08
1213	4/29/19	Alan Humphrey	Partial Deposit Refund	34.92
5968	4/29/19	Valley View Consulting, LLC	Accounting Services	2,500.00
5969	4/29/19	Spike's Auto Parts	Vehicle/Equipment Maint.	374.69
5972	4/29/19	Carry Bailey	Janitorial	700.00
DD 5956	4/30/19		Payroll	1,588.48
DD 5957	4/30/19		Payroll	2,399.86
5959	4/30/19		Payroll	1,186.51
DD 5958	4/30/19		Payroll	1,106.74
DD 5960	4/30/19		Payroll	1,438.75
DD 5961	4/30/19		Payroll	3,851.25
April 3oth	4/30/19	Payroll Taxes	Payroll Taxes	4,358.59
5970	4/30/19		Park Host	1,600.00
5971	4/30/19		Park Host	1,400.00
5973	4/30/19	Somervell Co. Water District Operating	Transfer Funds	15,000.00
DD 5959	4/30/19		Payroll	1,586.81
1 Qtr	4/30/19	Texas Workforce Commission	TWC Fees	73.43