

So Co Water District General Fund

Check Register

For the Period From Apr 1, 2020 to Apr 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6509	4/1/20		Uniform Allowance	300.00
6510	4/1/20		Uniform Allowance	300.00
6511	4/1/20		Uniform Allowance	300.00
6512	4/1/20		Uniform Allowance	300.00
6513	4/1/20		Uniform Allowance	300.00
6514	4/1/20		Uniform Allowance	300.00
March 31st	4/1/20	Payroll Taxes	Payroll Taxes	4,911.11
6521	4/1/20	Jose Rodriguez	Park Improvements	240.00
6522	4/1/20	AT&T Mobililty	Cell Service	65.17
eft033120	4/1/20	Tractor Supply Co.	Operator House	22.74
eft040120	4/1/20	Lowe's Home Centers, Inc.	Operator House	251.84
eft040220	4/2/20	PoolWeb Pool & Spa Supplies	Park Life Rings	373.86
eft040220-2	4/2/20	Brookshires	Office Supplies-WTP	13.98
6523	4/3/20	Tarrant County Public Health Laboratory	Lab Fees	40.00
6524	4/3/20	Wallace Control's & Electric, Inc.	Water Supply Maint.	7,263.00
6525	4/3/20	Ingram Concrete L.L.C.	Sand	270.00
6526	4/3/20	Michael Cody CPA, PC	Accounting Services	500.00
6527	4/3/20	Care Flite	Membership Dues	751.00
eft040320	4/3/20	Parts People	Laptop Battery	158.13
6499	4/3/20	TML-MultiState IEBP	Health Insurance	6,649.20
6528	4/6/20		Uniform Allowance	300.00
6529	4/6/20	Jose Rodriguez	Park Improvements	4,000.00
6530	4/6/20	Lower Colorado River Authority	Lab Fees	213.94
6531	4/6/20	O'Reilly Auto Parts	Equip/Machinery/Vehicle Maint.	237.04
6532	4/6/20	Mills Crushed Stone	2" Base	136.14
eft040620-2	4/6/20	Frontier-Lone Star Disposal	Trash Service	270.00
6533	4/7/20	Green Mountain Energy	Utilities	1,691.81
6534	4/7/20	Glen Rose Auto Parts	Equip/Machinery/Vehicle Maint.	52.80
6535	4/7/20	Higginbotham Bros. & Co., LLC	Water Supply Maint./Park Grounds Maint.	577.05
6536	4/7/20	Glen Rose Reporter	Job Notice	70.80
1260	4/8/20	Somervell Co Water Dist	Applied Deposit	50.00
6538	4/8/20	Jose Rodriguez	Park Improvements	2,800.00
6540	4/8/20	Antonio Franco	Office Supplies	71.62
6541	4/9/20	Penny Brister	Safety Supplies	80.00
6542	4/9/20	Smith Supply, Inc.	Water Supply/Plant Maint.	97.66
6543	4/9/20	Somervell County Clerk	Filing Fees	130.00
eft040920	4/9/20	HD Supply	Equipment	1,057.06
eft041020	4/10/20	North Texas Tollway Authority	Toll Fees	40.00
6544	4/13/20	Atlas Utility Supply Co.	Water Supply Maint.	531.49
6545	4/13/20	Clear Fork Surveying	Survey	340.00
6546	4/13/20	Postmaster	Box Renewal	56.00
6547	4/13/20	Jose Rodriguez	Park Improvements	1,200.00
6550	4/14/20	WEX BANK	Equipment Fuel	886.54
6551	4/14/20	Fambro Construction	Water Line Extensions	49,175.64
6552	4/14/20	Marineland Boating Center	Yamaha Outboard Motor	13,308.00
6553	4/14/20	Marineland Boating Center	Boat Maint.	697.75
eft041420	4/14/20	NextLink	Internet Service	284.94
DD 537	4/15/20		Payroll	128.72
DD 538	4/15/20		Payroll	3,937.77
DD 539	4/15/20		Payroll	768.71
DD 540	4/15/20		Payroll	2,498.31
6537	4/15/20		Payroll	1,328.35
6549	4/15/20		Payroll	1,600.07
DD 541	4/15/20		Payroll	1,263.43
DD 542	4/15/20		Payroll	1,332.38
DD 543	4/15/20		Payroll	1,574.46
DD 544	4/15/20		Payroll	1,804.51
6548	4/15/20		Payroll	643.45

So Co Water District General Fund

Check Register

For the Period From Apr 1, 2020 to Apr 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
April 15th	4/15/20	Payroll Taxes	Payroll Taxes	5,412.55
eft041520	4/15/20	Andy's Tire Service	Equip/Machinery Maint.	25.00
eft041520	4/15/20	TCDRS	Retirement	7,941.27
eft041620	4/16/20	Tractor Supply Co.	Park Maint./Tools	22.97
6554	4/17/20	Hydro Plus, LLC	Chemicals	4,226.19
6555	4/17/20	Motion Industries, Inc.	Plant Maint.	1,132.70
6556	4/17/20	Jose Rodriguez	Park Improvements	2,550.00
6557	4/17/20	Chavez Welding Services	Park Improvements	6,400.00
eft042120	4/21/20	United Electric Cooperative Services,	Utilities	6,911.10
6558	4/21/20	Staples	Office Supplies	364.69
6559	4/21/20	Windstream	Telephone	247.33
6560	4/21/20	Ingram Concrete L.L.C.	Sand	270.00
6561	4/21/20	Mueller Supply Company, Inc.	Operator House	161.20
6562	4/21/20	RDO Equipment Company	Equip/Machinery Maint.	334.56
eft042120-2	4/21/20	United Electric Cooperative Services,	Utilities	85.13
6563	4/21/20	Two Brothers Construction, LLC	Maint. Shop Draw	10,000.00
6564	4/22/20	Penny Brister	Safety Supplies	32.00
eft042220	4/22/20	Prairielands Groundwater District	Groundwater Usage Fee	176.35
eft042220-2	4/22/20	Covercraft Industries	Seat Covers	330.44
eft042220-3	4/22/20	Tuff Skinz Products LLC	Boat Motor Cover	183.82
6566	4/23/20	Ingram Concrete L.L.C.	Sand	270.00
6567	4/23/20	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft042320	4/23/20	FP Mailing Solutions	Postage	800.00
eft042420	4/24/20	Gatehouse Remote Controls	Gate Clickers	143.82
1261	4/27/20	Somervell Co Water Dist	Goebel Final Payment	31.27
1262	4/27/20	Robert Goebel	Deposit Refund	18.73
6570	4/28/20	Rick's Plumbing Service	Plant Maint.	300.00
6571	4/28/20	ANA-LAB Corporation	Lab Fees	123.00
6572	4/28/20	Blake O'Quinn	Refund Credit	18.00
1263	4/28/20	Blake O'Quinn	Refund Deposit	50.00
eft042920	4/29/20	Tractor Supply Co.	Equip/Machinery Maint.	82.96
eft042920-2	4/29/20	Tractor Supply Co.	Equip/Machinery Maint.	39.98
eft042920-3	4/29/20	Dollar General	Office Supplies	13.10
DD 6566	4/30/20		Payroll	157.06
DD 6567	4/30/20		Payroll	1,498.97
DD 6568	4/30/20		Payroll	2,464.93
6565	4/30/20		Payroll	1,085.50
DD 6569	4/30/20		Payroll	1,118.19
DD 6570	4/30/20		Payroll	1,147.71
DD 6571	4/30/20		Payroll	1,535.81
DD 6572	4/30/20		Payroll	1,237.91
DD 6573	4/30/20		Payroll	1,013.35
DD 6574	4/30/20		Payroll	3,937.77
April 30th	4/30/20	Payroll Taxes	Payroll Taxes	4,784.05
6568	4/30/20		Park Host	1,400.00
6569	4/30/20		Park Host	1,600.00
6574	4/30/20		Janitorial	300.00
eft043020	4/30/20	Texas Workforce Commission	TWC Fees	1,161.66