

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5974	5/1/19	TML-MultiState IEBP	Health Insurance	6,824.18
5975	5/1/19	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5976	5/1/19	City of Glen Rose	Roll Off Dumpster	595.00
5977	5/1/19	Care Flite	Membership Dues	677.00
eft05019	5/1/19	Frontier-Lone Star Disposal	Trash Service	145.00
5978	5/2/19	Tarrant County Public Health Laboratory	Lab Testing	75.00
5979	5/2/19	Wallace Control's & Electric, Inc.	Water Supply Maint.	1,385.00
5980	5/2/19	Witch Equipment Company, Inc.	Equipment & Machinery Maint.	243.29
5981	5/2/19	Hydro Plus, LLC	Chemicals	2,968.66
5982	5/3/19	AT&T Mobililty	Cell Service	66.61
5983	5/3/19	Higginbotham Bros. & Co., LLC	Water Supply/Park Grounds Maint.	402.33
5984	5/3/19	Britton Meter Supply, Inc.	Meters	7,826.82
5985	5/3/19	Michael Cody CPA, PC	Accounting Services	500.00
5986	5/3/19	Heath Chambers dba Woody's Supply	Park Supplies	257.00
eft050319	5/3/19	Texas Commission on Environmental Quali	License Renewal	111.00
eft050619	5/6/19	North Texas Tollway Authority	Toll Fees	40.00
5987	5/7/19	Green Mountain Energy	Utilities	4,957.49
eft050719	5/7/19	Texas Rural Water Assn.	Water Utility Safety Course	250.00
5988	5/8/19	Smith Supply, Inc.	Water Supply/Plant Maint; Operator House	243.52
5989	5/8/19	WEX BANK	Fuel	943.51
eft050819	5/8/19	Mueller Supply Company, Inc.	Equipment/Machinery Maint.	33.60
5991	5/9/19	Somervell County Clerk	Filing Fees	46.00
eft050919	5/9/19	Prairielands Groundwater District	Groundwater Usage	16.06
eft050919-2	5/9/19	Tiger Corner-Barnard St. Bakery	Boat Fuel	18.00
eft050919-3	5/9/19	Tractor Supply Co.	Park Bldg & Grounds Maint.	78.62
DD 5959	5/10/19		Payroll	1,586.81
5992	5/10/19	Hilltop Securities Inc.	Annual Disclosure Report	3,500.00
eft051319	5/13/19	NextLink	Internet Service	184.95
5993	5/13/19	Wheeler Branch Bookkeeping Service	Accounting Services	1,800.00
eft051319-2	5/13/19	Sun Shine Donuts	Board Meeting Expense	20.17
eft051519	5/15/19	TCDRS	Retirement	7,861.09
DD 5991	5/15/19		Payroll	123.75
DD 5992	5/15/19		Payroll	1,588.48
DD 5993	5/15/19		Payroll	2,433.25
5990	5/15/19		Payroll	1,219.90
DD 5994	5/15/19		Payroll	1,001.60
DD 5995	5/15/19		Payroll	1,649.87
DD 5996	5/15/19		Payroll	1,341.77
DD 5997	5/15/19		Payroll	3,851.25
DD 5998	5/15/19		Payroll	768.29
May 15th	5/15/19	Payroll Taxes	Payroll Taxes	4,641.49
5995	5/15/19	Glen Rose Reporter	Advertising	45.48
5996	5/15/19	Cover Me Fancy	Shirt Logos	20.00
5997	5/15/19	Britton Meter Supply, Inc.	Water Supply Maint.	199.93
eft051619	5/16/19	Tractor Supply Co.	Tools	40.97
eft051719	5/17/19	Tiger Corner-Barnard St. Bakery	Fuel for cans	29.00
eft052019	5/20/19	Windstream	Telephone	217.80
eft052019-2	5/20/19	United Electric Cooperative Services,	Utilities	8,222.14
5998	5/20/19	Safe Air Products, Inc.	Operator House	7,850.00
5999	5/20/19	FP Mailing Solutions	Equipment Rental	117.00
eft052019	5/20/19	Somervell County	Vehicle Registration	8.50
eft052119	5/21/19	United Electric Cooperative Services,	Utilities	88.45
1214	5/21/19	Somervell Co Water Dist	Deposit Applied	15.08
1215	5/21/19	Danny Cox	Deposit Refund	34.92
6000	5/22/19	Staples	Office Supplies	105.41
6001	5/22/19	Windstream	Telephone	59.08
6002	5/22/19	Coleman Aerobic Septic, Inc.	Admin Bldg & Grounds Maint.	320.00
eft052319	5/24/19	FP Mailing Solutions	Postage	500.00

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6003	5/24/19	Witch Equipment Company, Inc.	Equipment & Machinery Maint.	82.55
6004	5/24/19	B20 Environmental	Water Supply Maint.	568.56
6005	5/24/19	Glen Rose Electric LLC dba Howard Elect	Plant Maint.	655.00
eft052419	5/24/19	Protec Arisawa America Inc.	Plant Maint.	345.00
6007	5/28/19	Bubba Keith	Deposit Refund	218.05
6008	5/28/19	GreatAmerica Financial Services Corp.	Copier Lease	128.00
6009	5/28/19	Windstream	Telephone	40.59
6010	5/28/19	City of Glen Rose	Roff Off Rental	100.00
eft052819	5/28/19	GoDaddy.com, Inc.	Domain Renewal	27.16
eft052819-2	5/28/19	Tractor Supply Co.	Water Supply Maint.	139.99
6011	5/29/19	BizProtec LLC	Operator House	71.25
6012	5/29/19	Highland Products Group, LLC	Park Tables, Lids, BBQ Pits	4,403.00
6014	5/29/19		Park Host	1,620.00
6015	5/29/19	Glen Rose Pest Control	Plant Maint.	225.00
6016	5/29/19	Carry Bailey	Janitorial	850.00
6017	5/30/19	Spike's Auto Parts	Vehicle Maint.	208.11
DD 5999	5/31/19		Payroll	369.79
DD 6000	5/31/19		Payroll	1,588.48
DD 6001	5/31/19		Payroll	2,399.86
6006	5/31/19		Payroll	1,186.51
DD 6003	5/31/19		Payroll	1,034.40
DD 6004	5/31/19		Payroll	1,586.81
DD 6005	5/31/19		Payroll	1,308.39
DD 6006	5/31/19		Payroll	3,851.25
May 31st	5/31/19	Payroll Taxes	Payroll Taxes	4,387.53
6013	5/31/19		Park Host	1,728.00