

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6573	5/1/20	TML-MultiState IEBP	Health Insurance	666.80
eft050120	5/1/20	Murphy	Fuel	39.00
eft050120-2	5/1/20	Texas Trucks Direct	Inspection	40.00
6575	5/4/20	Tarrant County Public Health Laboratory	Lab Fees	80.00
6576	5/4/20	Hilltop Securities Inc.	Annual Report-General Obligation	3,500.00
eft050420	5/4/20	Frontier-Lone Star Disposal	Trash Service	270.00
6577	5/5/20	O'Reilly Auto Parts	Repair Parts Equip/Machinery/Auto	200.76
6578	5/5/20	AT&T Mobility	Cell Service	65.17
6579	5/5/20	Care Flite	Membership Dues	757.00
6580	5/6/20	Fambro Construction	Water Line Extensions	26,547.20
6581	5/6/20	Glen Rose Auto Parts	Repair Parts Equip/Machinery/Auto	316.45
6582	5/6/20	Higginbotham Bros. & Co., LLC	Tools, Water Supply & Plant Maint.	878.55
6583	5/6/20	Green Mountain Energy	Utilitiies	6,122.36
6585	5/8/20	John J Sullivan	River Park Improvements	7,200.00
6586	5/8/20	Michael Cody CPA, PC	Accounting Services	500.00
6587	5/8/20	North Texas Coring, Inc.	River Park Improvements	700.00
eft051120	5/11/20	Best Value Pharmacy	Gloves	19.78
6589	5/12/20	Valley View Consulting, LLC	Accounting Services	2,500.00
1008	5/12/20	Somervell Co Water Dist	Transfer	250,000.00
6590	5/12/20	Smith Supply, Inc.	Tools, Park Grounds Maint.	1,054.75
6591	5/12/20	WEX BANK	Fuel	746.60
6592	5/12/20	McMASTER-CARR	Tools	299.03
eft051320	5/13/20	NextLink	Internet	284.94
eft051320-2	5/13/20	Tractor Supply Co.	Muck Boots/Uniforms	219.98
eft051320-3	5/13/20	Tractor Supply Co.	Uniform	54.99
eft051420	5/14/20	Texas Commission on Environmental Quali	License Renewal	111.00
eft051420-2	5/14/20	Amazon.com	Equipment/Machinery Maint.	13.91
eft051520	5/15/20	TCDRS	Retirment	8,357.17
DD 6584	5/15/20		Payroll	157.06
DD 6585	5/15/20		Payroll	1,498.97
DD 6586	5/15/20		Payroll	2,498.31
DD 6587	5/15/20		Payroll	1,096.56
DD 6588	5/15/20		Payroll	1,181.69
DD 6589	5/15/20		Payroll	1,600.07
DD 6590	5/15/20		Payroll	1,271.28
DD 6591	5/15/20		Payroll	1,088.04
DD 6592	5/15/20		Payroll	3,937.77
DD 6593	5/15/20		Payroll	768.71
6584	5/15/20		Payroll	1,119.30
May 15th	5/15/20	Payroll Taxes	Payroll Taxes	5,153.47
6593	5/15/20	Marineland Boating Center	Boat Title Work/Doc Fee	150.00
eft051520	5/15/20	Arrow Feed & Ranch, Inc.	Barrels	89.97
eft051520-2	5/15/20	Tractor Supply Co.	Equipment/Machinery Maint.	57.92
6594	5/18/20	Windstream	Telephone	248.25
6595	5/18/20	Complete Mailing Partners	Equipment Rental	138.00
6596	5/18/20	Clear Fork Surveying	Survey	380.00
6597	5/18/20	Deanna Stroope	Deposit Refund	35.97
eft051920	5/19/20	United Electric Cooperative Services,	Utilities	5,993.35
eft051920-2	5/19/20	United Electric Cooperative Services,	Utilities	84.35
6588	5/19/20	Texas Municipal League - IRP	Workers Comp Audit	291.00
6598	5/19/20	ANA-LAB Corporation	Lab Fees	93.00
eft051920	5/19/20	GoDaddy.com, Inc.	Website Email Renewals (10 yr)	1,403.22
6599	5/20/20	FP Mailing Solutions	Equipment Rental	117.00
6600	5/20/20	GreatAmerica Financial Services Corp.	Copier Lease	128.00
6601	5/20/20	Staples	Office/Park Supplies	511.33
eft052020	5/20/20	Freedom Glass	Windshield Replacement	200.00
eft052120	5/21/20	Tractor Supply Co.	Equipment/Machinery Maint.	3.19
eft052620	5/26/20	Lucky Travel	Equipment Fuel	23.60

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eft052720	5/27/20	Brookshires	Distilled Water	11.88
6605	5/28/20	Windstream	Telephone	40.51
DD 6602	5/29/20		Payroll	298.87
DD 6603	5/29/20		Payroll	1,651.73
DD 6606	5/29/20		Payroll	1,322.69
DD 6610	5/29/20		Payroll	3,937.77
6602	5/29/20		Payroll	1,190.44
DD 6605	5/29/20		Payroll	1,282.63
DD 6607	5/29/20		Payroll	1,537.01
DD 6608	5/29/20		Payroll	1,517.64
DD 6609	5/29/20		Payroll	1,192.11
DD 6604	5/29/20		Payroll	2,464.93
6606	5/29/20	Carry Bailey	Janitorial	700.00
6603	5/29/20		Park Host	1,728.00
6604	5/29/20		Park Host	1,620.00
6602	5/29/20	Spike's Auto Parts	Repair Parts Equip/Machinery/Auto	574.39
6608	5/29/20	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
6609	5/29/20	Hydro Plus, LLC	Chemicals	3,639.40
6610	5/29/20	Love Oil Company	Equipment Fuel	729.50
6611	5/29/20	Somervell County Clerk	Filing Fees	92.00
6612	5/29/20	Kaeser Compressors, Inc.	Plant Maint.	839.25
5066018 May	5/31/20	Payroll Taxes	Payroll Taxes	5,200.53