

# So Co Water District General Fund

## Check Register

**For the Period From Jun 1, 2019 to Jun 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6021	6/1/19	TML-MultiState IEBP	Health Insurance	5,487.08
6018	6/3/19	RDO Equipment Company	Equipment Maintenance	12.00
6019	6/3/19	Heath Chambers dba Woody's Supply	Park Janitorial Supplies	50.00
6020	6/3/19	Michael Cody CPA, PC	Accounting	500.00
6022	6/3/19	City of Glen Rose	Grounds Maintenance	1,290.00
6023	6/3/19	Care Flite	Membership Fee	685.00
eft060319	6/3/19	Frontier-Lone Star Disposal	Trash Pickup	145.00
rgy060319	6/3/19	Triple D Pump Company Inc.	WTP Maintenance	325.00
6024	6/4/19	AT&T Mobility	Cell Phone Service	66.52
6025	6/4/19	Green Mountain Energy	Electricity RWPS/Dist Points	1,013.75
6026	6/4/19	Somervell County Appraisal Dist	3rd Quarter Fee	12,704.01
6027	6/4/19	City of Glen Rose	Grounds Maintenance	495.00
6028	6/5/19	Higginbotham Bros. & Co., LLC	Grounds Maintenance / Tools	231.03
6029	6/5/19	City of Glen Rose	Grounds Maintenance	495.00
6030	6/6/19	Glen Rose Auto Parts	Tools	268.77
eft060619	6/6/19	Home Depot	Water Supply Maintenance	186.66
6031	6/7/19	City of Glen Rose	Grounds Maintenance	495.00
eft060719	6/7/19	Tractor Supply Co.	WTP Maintenance	65.04
6034	6/10/19	CJB Construction, Inc.	Water Supply Improvements	44,500.00
6035	6/10/19	Wheeler Branch Bookkeeping Service	Accounting	600.00
6036	6/10/19	Britton Meter Supply, Inc.	Water Supply Maintenance	220.91
6037	6/10/19	Smith Supply, Inc.	Tools/ Water Supply Maintenance	1,448.18
6038	6/10/19	CJB Construction, Inc.	Water Supply Improvements	47,992.00
eft061019	6/10/19	Sun Shine Donuts	Meals & Gatherings	20.17
eft061019-2	6/10/19	Amazon.com	Office Supplies	49.99
6039	6/11/19	GRAINGER	Water Supply Maintenance	163.46
6040	6/11/19	WEX BANK	Vehicle Fuel	908.33
eft061119	6/11/19	Andy's Tire Service	Equipment Maintenance	122.50
6042	6/12/19	Love Oil Company	Equipment Fuel	1,415.40
6043	6/12/19	Wallace Control's & Electric, Inc.	Water Supply Maintenance	212.00
6044	6/12/19	Hydro Plus, LLC	Chemicals	4,723.44
6045	6/12/19	GRAINGER	Water Supply Maintenance	113.75
1216	6/12/19	Somervell Co Water Dist	Deposit Refund	50.00
1217	6/12/19	Somervell Co Water Dist	Dyas Water Payment	15.08
eft061219	6/12/19	Tiger Corner-Barnard St. Bakery	Equipment Fuel	5.00
1218	6/12/19	Somervell County Water District	Deposit Refund	34.92
eft061319	6/13/19	NextLink	Internet Service	184.95
6046	6/13/19	Ampstun Corporation	Water Supply Maintenance	1,875.00
6047	6/13/19	Hydro Plus, LLC	Chemicals	2,450.00
6048	6/13/19	Heath Chambers dba Woody's Supply	Janitorial Supplies	28.00
eft061319-2	6/13/19	Prairielands Groundwater District	Water Supply Maintenance	300.31
DD 6046	6/14/19		Payroll	334.33
DD 6047	6/14/19		Payroll	1,637.46
DD 6048	6/14/19		Payroll	2,487.55
6032	6/14/19		Payroll	1,219.90
DD 6049	6/14/19		Payroll	1,163.20
DD 6050	6/14/19		Payroll	1,696.75
DD 6051	6/14/19		Payroll	1,408.71
DD 6052	6/14/19		Payroll	3,931.14
DD 6053	6/14/19		Vehicle Expense	768.29
6033	6/14/19		Payroll	1,302.51
eft061519	6/15/19	TCDRS	Retirement Plan	7,002.93
June 15th	6/17/19	Payroll Taxes	Payroll Taxes	5,190.22
6049	6/17/19	Hydro Plus, LLC	Chemicals	3,562.01
6050	6/17/19	Windstream	Telephone - WTP	59.08
6051	6/17/19	Chemical Weed Control	Water Supply Maintenance	750.00
6052	6/17/19	Mills Crushed Stone	Water Supply Maintenance	105.17
eft061819	6/18/19	United Electric Cooperative Services,	Electricity Office / Park / WTP	6,909.11

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061819	6/18/19	United Electric Cooperative Services,	Electricity Cheyenne Hill / Falcon Ridge	88.38
eft061819	6/18/19	Zimmerer Kubota & Equipment, Inc	Equipment Maintenance	196.36
6059	6/18/19	Atlas Utility Supply Co.	Water Supply Maintenance	8,808.49
6053	6/20/19	Illumination Fireworks, LLC	Community Relations	10,000.00
6054	6/20/19	Complete Mailing Partners	Billing Expense	442.00
eft062019	6/20/19	Andy's Tire Service	Equipment Maintenance	508.20
6056	6/24/19	Hydro Plus, LLC	Chemicals	7,605.02
6057	6/24/19	BizProtec LLC	Office Equipment/Operator House Improv	142.50
eft062419	6/24/19	Windstream	Telephone	3.83
1219	6/25/19	Somervell Co Water Dist	Water Payment	19.10
1220	6/25/19	Somervell County Water District	Deposit Refund	30.90
1221	6/25/19	Somervell Co Water Dist	Water Payment	17.09
1222	6/25/19	Somervell County Water District	Deposit Refund	32.91
6058	6/25/19	B20 Environmental	Water Supply Maintenance	3,120.00
6060	6/25/19	Rental One	Water Supply Maintenance	218.73
6061	6/25/19	Windstream	Telephone - Park	40.59
6062	6/25/19	GreatAmerica Financial Services Corp.	Copier Lease	128.00
6063	6/25/19	Staples	Office Supplies	461.22
eft062519	6/25/19	Tractor Supply Co.	Park Grounds Maintenance	88.98
eft062519-2	6/25/19	Tractor Supply Co.	Park Grounds Maintenance	4.99
eft062519-3	6/25/19	Lucky Travel	Equipment Fuel	30.01
eft062619	6/26/19	FP Mailing Solutions	Postage	600.00
eft062619-2	6/26/19	Zimmerer Kubota & Equipment, Inc	Equipment Maintenance	8.66
6064	6/27/19	GCH Materials	Water Supply Maintenance	36.00
6067	6/27/19	Britton Meter Supply, Inc.	Water Supply Maintenance	6,848.40
6068	6/27/19	Atlas Utility Supply Co.	Water Supply Maintenance	842.23
6070	6/27/19	Carry Bailey	Janitorial	700.00
6071	6/27/19	Cohn & Gregory Supply, LLC	WTP Maintenance	38.26
DD 6054	6/28/19		Payroll	118.77
DD 6055	6/28/19		Payroll	1,484.69
DD 6056	6/28/19		Payroll	2,454.17
6055	6/28/19		Payroll	1,081.86
DD 6059	6/28/19		Payroll	986.25
DD 6060	6/28/19		Payroll	1,633.68
DD 6061	6/28/19		Payroll	1,225.27
DD 6062	6/28/19		Payroll	3,931.14
June 15th	6/28/19	Payroll Taxes	Taxes	4,534.78
DD 6058	6/28/19		Payroll	1,159.76
6065	6/28/19		Park Hosts	1,620.00
6066	6/28/19		Park Hosts	1,620.00
6072	6/28/19	Gilbert Environmental, Inc.	Community Relations/Grounds Maintenance	1,175.00