

**So Co Water District General Fund
Check Register
For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6617	6/1/20	TML-MultiState IEBP	Health Insurance	7,316.00
6613	6/1/20	Tarrant County Public Health Laboratory	Lab Fees	40.00
6614	6/1/20	Chemical Weed Control	Bldg/Grounds Maint.	800.00
eft060120	6/1/20	Tractor Supply Co.	Plant Maint.	36.43
eft0060120	6/1/20	Tractor Supply Co.	Nuts/Washers	4.44
eft052920	6/1/20	Somervell County	Truck Registration	23.00
eft052920-2	6/1/20	TexStar Ford	Vehicle Maint.	251.40
eft042220	6/1/20	Prairielands Groundwater District	Groundwater Usage-March	176.35
eft060120-2	6/1/20	Tractor Supply Co.	Water Supply Maint.	2.41
6616	6/2/20	Care Flite	Membership Dues	766.00
6618	6/2/20	Atlas Utility Supply Co.	Water Supply Maint.	3,812.61
eft060320	6/3/20	Frontier-Lone Star Disposal	Trash Service	270.00
eft060420	6/4/20	North Texas Tollway Authority	Toll Fees	40.00
6619	6/5/20	Higginbotham Bros. & Co., LLC	Water Supply/Plant Maint.	670.39
6620	6/8/20	O'Reilly Auto Parts	Vehicle/Auto/Equipment Maint.	204.82
6621	6/8/20	AT&T Mobility	Cell Service	66.13
6622	6/8/20	Michael Cody CPA, PC	Accounting Service	500.00
6623	6/8/20	Martin's Office Supply, Inc.	Office Supplies	39.99
6624	6/8/20	Green Mountain Energy	Utilities	9,347.24
6625	6/8/20	John J Sullivan	Park Improvements	6,100.00
eft060820	6/8/20	Tractor Supply Co.	Bldg/Grounds Maint.	69.98
eft060820-2	6/8/20	Sun Shine Donuts	Board Meeting Expense	19.29
eft060820-3	6/8/20	Dollar General	Office Supplies	3.79
6628	6/9/20	Illumination Fireworks, LLC	July 4th Expense	10,000.00
6627	6/12/20	WEX BANK	Fuel	673.16
6629	6/12/20	Glen Rose Pest Control	Bldg/Grounds Maint.	225.00
6630	6/12/20	Clear Fork Surveying	Surveys	2,640.00
6631	6/12/20	Somervell County Appraisal Dist	Quarterly Payment	12,536.32
6632	6/12/20	Ampstun Corporation	Utility Mgmt System Annual Support Fee	2,000.00
6633	6/12/20	Wallace Control's & Electric, Inc.	Raw Water/Plant Maint.	2,374.56
eft061020	6/12/20	Zimmerer Kubota & Equipment, Inc	Kubota Repair	367.02
eft061220	6/12/20	Lucky Travel	Fuel	26.01
eft061320	6/13/20	NextLink	Internet Service	284.94
eft061520	6/15/20	TCDRS	Retirement	8,485.48
DD 6621	6/15/20		Payroll	245.69
DD 6622	6/15/20		Payroll	1,702.01
DD 6623	6/15/20		Payroll	2,553.89
6626	6/15/20		Payroll	1,223.83
DD 6624	6/15/20		Payroll	1,499.87
DD 6625	6/15/20		Payroll	1,484.39
DD 6626	6/15/20		Payroll	1,648.02
DD 6627	6/15/20		Payroll	1,442.28
DD 6628	6/15/20		Payroll	1,190.97
DD 6629	6/15/20		Payroll	4,019.50
DD 6630	6/15/20		Payroll	768.71
6634	6/15/20		Payroll	233.35
5089342	6/15/20	Payroll Taxes	Payroll Taxes	5,748.41
eft061520	6/15/20	Somervell County	Vehicle Registration	8.50
6635	6/16/20	Smith Supply, Inc.	Water Supply Maint.	57.15
6636	6/16/20	Two Brothers Construction, LLC	Maintenance Shop	20,000.00
6637	6/16/20	Hach Company	Lab Supplies	207.84
eft061620	6/16/20	United Electric Cooperative Services,	Utilities	84.42
eft061620-2	6/16/20	Tractor Supply Co.	Bldg/Grounds Maint.	21.37
6638	6/17/20	Fambro Construction	Water Line Extensions	2,365.51
eft061620	6/17/20	Road Traffic Signs	Signs	79.37
eft0616-2	6/17/20	Arrow Feed & Ranch, Inc.	Barrels	87.96
eft061520-2	6/17/20	Texas Commission on Environmental Qual	License Renewal	111.00
6639	6/17/20	Two Brothers Construction, LLC	Maintenance Shop	1,800.00

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6640	6/18/20	Fambro Construction	Water Line Extensions	49,524.00
6641	6/18/20	Windstream	Telephone	247.26
6642	6/22/20	Staples	Office/Park Supplies	606.58
eft062320	6/23/20	United Electric Cooperative Services,	Utilities	6,585.56
6644	6/23/20	GreatAmerica Financial Services Corp.	Copier Lease	128.00
6645	6/23/20	Cohn & Gregory Supply, LLC	Plant Maint.	140.88
6646	6/24/20	Victor Ashe, RS	Maintenance Shop	400.00
eft062420	6/24/20	FP Mailing Solutions	Postage	800.00
eft062420-2	6/24/20	Prairielands Groundwater District	Groundwater Usage	0.17
eft062520	6/25/20	Tractor Supply Co.	Water Supply Maint.	139.98
DD 6644	6/30/20	Kathy W. Brown	Payroll	54.11
DD 6645	6/30/20	Kim W. Daniels	Payroll	1,702.01
DD 6646	6/30/20	John D. Flippen	Payroll	2,520.54
6643	6/30/20	Merced J. Ibarra	Payroll	1,190.44
DD 6647	6/30/20	Jose E. Lerma	Payroll	1,253.59
DD 6648	6/30/20	James D. Lytle	Payroll	1,584.96
DD 6649	6/30/20	Colt S. Plaster	Payroll	1,408.89
DD 6650	6/30/20	Jose B. Lerma - Reyes	Payroll	1,156.74
DD 6651	6/30/20	Kevin D. Taylor	Payroll	4,019.50
DD 6652	6/30/20	Juan C. Lerma	Payroll	1,327.35
5102279	6/30/20	Payroll Taxes	Payroll Taxes	5,167.74
6647	6/30/20		Park Host	1,512.00
6649	6/30/20	Carry Bailey	Janitorial	700.00
6648	6/30/20		Park Host	1,728.00
6650	6/30/20	Spike's Auto Parts	Vehicle/Auto/Equipment Maint.	128.96
6651	6/30/20	Care Flite	Membership Dues	777.00
6652	6/30/20	Windstream	Telephone	40.66
6653	6/30/20	Fambro Construction	Water Line Extensions	49,531.78
6654	6/30/20	ANA-LAB Corporation	Lab Fees	93.00
6666	6/30/20	Somervell Co Water Dist	Transfer to Deposit Acct	50.00