

# So Co Water District General Fund

## Check Register

**For the Period From Jul 1, 2019 to Jul 31, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6069	7/1/19	TML-MultiState IEBP	Health Insurance	7,497.53
6073	7/1/19	C&P Pump Services, Inc.	Pump Repair 67 Pump Station	1,480.00
6074	7/1/19	Tarrant County Public Health Laboratory	Lab Fees	55.00
6075	7/1/19	Michael Cody CPA, PC	Accounting Services	500.00
6076	7/1/19	Spike's Auto Parts	Equipment & Machinery Maint.	77.24
eft070119	7/1/19	Arrow Feed & Ranch, Inc.	Park Grounds Maint.	59.98
eft070119-2	7/1/19	Wilson Brothers	Equipment & Machinery Maint.	8.00
6078	7/2/19	Chisholm Trails Communication	July 4th Advertising	1,500.00
6079	7/2/19	Care Flite	Membership Dues	691.00
eft070319	7/3/19	Frontier-Lone Star Disposal	Trash Service	225.00
6080	7/3/19	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
6081	7/3/19	Green Mountain Energy	Utilities	1,045.54
6085	7/3/19	WEX BANK	Fuel	993.82
eft070319-2	7/3/19	Tiger Corner	Fuel	29.91
6077	7/4/19	Brady Hulsey	July 4th Entertainment	1,000.00
6082	7/5/19	Cory Mills	July 4th Security	300.00
6083	7/5/19	Mike Easter	July 4th Security	160.00
6086	7/5/19	Higginbotham Bros. & Co., LLC	Water Supply & Plant Maint.	629.17
eft070519	7/5/19	Rental One	July 4th Equipment Rental	280.42
eft070519-2	7/5/19	North Texas Tollway Authority	Toll Fees	40.00
6087	7/6/19	Lower Colorado River Authority	Lab Fees	207.70
6088	7/6/19	AT&T Mobililty	Cell Service	66.52
1223	7/6/19	Somervell Co Water Dist	Applied Deposit	15.08
1224	7/6/19	Eugene L. Dyas, Jr	Deposit Refund	34.92
6084	7/8/19	Greg Sharp	July 4th Security	280.00
eft070819	7/8/19	Sun Shine Donuts	Board Meeting Expense	20.82
eft071019	7/10/19	ANA-LAB Corporation	Lab Fees	369.00
eft071319	7/13/19	NextLink	Internet Service	184.95
eft071519	7/15/19	TCDRS	Retirement	7,619.47
DD 6090	7/15/19		Payroll	440.69
DD 6091	7/15/19		Payroll	1,637.46
DD 6092	7/15/19		Payroll	2,487.55
6089	7/15/19		Payroll	1,422.41
DD 6093	7/15/19		Payroll	1,082.54
DD 6094	7/15/19		Payroll	1,696.75
DD 6095	7/15/19		Payroll	1,774.82
DD 6096	7/15/19		Payroll	3,931.14
DD 6097	7/15/19		Payroll	768.29
DD 6098	7/15/19		Payroll	1,528.85
July 15th	7/15/19	Payroll Taxes	Payroll Taxes	5,538.44
6090	7/15/19	James Collins	Park Restroom Repairs	213.75
6091	7/15/19	Victor O. Schinnerer & Co. Inc	Bond Policy Premium	280.00
6092	7/15/19	Glen Rose Auto Parts	Equipment & Machinery Maint.	241.80
6093	7/15/19	Smith Supply, Inc.	Water Supply & Plant Maint.	545.87
1225	7/15/19	Somervell Co Water Dist	Applied Deposit	50.00
6094	7/15/19	Juan C. Lerma	Reimbursement-Test Fee	25.00
6095	7/15/19	Windstream	Telephone	234.69
1226	7/15/19	Somervell Co Water Dist	Applied Deposit	17.09
1227	7/15/19	Jeff Slaton	Deposit Refund	32.91
eft071619	7/16/19	United Electric Cooperative Services,	Utilities	87.45
6096	7/18/19	Wallace Control's & Electric, Inc.	Plant Maint.	397.50
6097	7/18/19	Heath Chambers dba Woody's Supply	Park Supplies	198.00
1228	7/19/19	Somervell Co Water Dist	Applied Deposit	32.17
1229	7/19/19	John Hawkins	Deposit Refund	67.83
1230	7/19/19	Somervell Co Water Dist	Applied Deposit	15.08
1231	7/19/19	Austin Steeves	Deposit Refund	34.92
6098	7/19/19	CJB Construction, Inc.	Water Line Extensions	44,850.00
6099	7/22/19	Staples	Office Supplies	403.99

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6100	7/22/19	Cohn & Gregory Supply, LLC	Plant Maint.	159.90
eft072319	7/23/19	United Electric Cooperative Services,	Utilities	6,925.87
6101	7/24/19	Kaeser Compressors, Inc.	Plant Maint.	4,049.56
6103	7/26/19	Love Oil Company	Equipment Fuel	1,149.50
2nd Qtr	7/29/19	Texas Workforce Commission	TWC Fees	4.54
eft072919	7/29/19	Lowe's Home Centers, Inc.	Park Grounds Maint.	90.04
6104	7/30/19	Windstream	Telephone	41.10
6105	7/30/19	Michael Cody CPA, PC	Accounting Services	500.00
6106	7/30/19	GreatAmerica Financial Services Corp.	Copier Lease	128.00
6107	7/30/19	ANA-LAB Corporation	Lab Fees	123.00
6108	7/30/19	Spike's Auto Parts	Equipment & Machinery Maint.; Plant Ma	561.13
eft072319	7/30/19	Tractor Supply Co.	Water Supply Maint.	8.92
DD 6100	7/31/19		Payroll	493.41
DD 6101	7/31/19		Payroll	1,790.23
DD 6102	7/31/19		Payroll	2,454.17
6110	7/31/19		Payroll	1,291.04
DD 6103	7/31/19		Payroll	1,395.85
DD 6104	7/31/19		Payroll	1,222.06
DD 6105	7/31/19		Payroll	1,633.68
DD 6106	7/31/19		Payroll	1,383.20
DD 6107	7/31/19		Payroll	3,931.14
July 31st	7/31/19	Payroll Taxes	Payroll Taxes	5,045.21
6102	7/31/19	Vernon E. Andress	Park Host	1,770.00
6109	7/31/19	Royce Gordon McBride	Park Host	1,770.00
6111	7/31/19	Carry Bailey	Janitorial	850.00