

# So Co Water District General Fund

## Check Register

**For the Period From Jul 1, 2020 to Jul 31, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6656	7/1/20	TML-MultiState IEBP	Health Insurance	7,318.35
6655	7/1/20	Cohn & Gregory Supply, LLC	Plant Maint.	618.56
6657	7/1/20	Kaeser Compressors, Inc.	Plant Maint.	962.70
6658	7/1/20	Glen Rose Pest Control	Bldg and Grounds Maint.	375.00
6659	7/1/20	Two Brothers Construction, LLC	Maintenance Shop	20,350.00
6660	7/1/20	Fambro Construction	Water Line Extensions	49,587.36
1009	7/1/20	Somervell Co Water Dist	Transfer	400,000.00
1264	7/2/20	Comptroller of Public Accounts	Unclaimed Deposits transferred to State	57.49
eft070320	7/3/20	Frontier-Lone Star Disposal	Trash Service	441.58
6661	7/6/20	Hydro Plus, LLC	Chemicals	2,168.25
6662	7/6/20	Michael Cody CPA, PC	Accounting Services	500.00
6665	7/6/20	Tarrant County Public Health Laboratory	Lab Fees	40.00
6667	7/6/20	Paul Gene's Enterprises	Maintenance Shop	2,200.00
6668	7/6/20	Fambro Construction	Water Line Extensions	49,528.04
6669	7/6/20	Chisholm Trails Communication	July 4th advertising	500.00
6664	7/6/20	Eric Bailey	July 4th Parking Security	120.00
6663	7/6/20	William Resto	July 4th Parking Security	120.00
eft070620	7/6/20	North Texas Tollway Authority	Toll Fees	40.00
6670	7/7/20	AT&T Mobililty	Cell Service	65.17
6671	7/7/20	Brazos River Overhead Doors	Maintenance Shop	24,600.00
6672	7/7/20	Lower Colorado River Authority	Lab Fees	213.94
6673	7/7/20	O'Reilly Auto Parts	Auto/Equipment Parts/Repairs	82.80
6674	7/7/20	Green Mountain Energy	Utilities	5,649.58
6675	7/7/20	Victor O. Schinnerer & Co. Inc	Bond Renewal	280.00
eft070720	7/7/20	Electric Motor Wholesale	Water Supply Maint.	280.41
6677	7/8/20	Somervell County Clerk	Filing Fees	76.00
6678	7/8/20	Hydro Plus, LLC	Chemicals	1,884.98
eft070820	7/8/20	Bramlett Implement, Inc.	Equipment/Machinery Maint.	86.30
eft070820-2	7/8/20	Andy's Tire Service	Tire Repair	118.06
6679	7/9/20	WEX BANK	Fuel	872.95
6680	7/9/20	Higginbotham Bros. & Co., LLC	Water Supply Maint.; Park Bldg & Grounds	393.63
6681	7/9/20	Smith Supply, Inc.	Water Supply Maint.	389.99
eft 071020	7/10/20	Murphy USA	Fuel	59.00
eft071320	7/13/20	NextLink	Internet Service	287.08
6682	7/13/20	Glen Rose Auto Parts	Equipment/Machinery/Vehicle Maint.; Mower	9,690.43
6683	7/13/20	GCH Materials	Sand	100.00
6684	7/13/20	John J Sullivan	Park Improvements	1,500.00
6685	7/14/20	Kevin Taylor	Reimburse for CC purchase of Boat Trailer	2,365.00
eft071520	7/15/20	TCDRS	Retirement	8,889.57
DD 6682	7/15/20		Payroll	245.69
DD 6687	7/15/20		Payroll	1,702.01
DD 6685	7/15/20		Payroll	2,553.89
6676	7/15/20		Payroll	1,223.83
DD 6692	7/15/20		Payroll	1,302.29
DD 6694	7/15/20		Payroll	1,286.98
DD 6695	7/15/20		Payroll	1,648.02
DD 6697	7/15/20		Payroll	1,654.79
DD 6699	7/15/20		Payroll	1,190.97
DD 6701	7/15/20		Payroll	4,019.50
DD 6705	7/15/20		Payroll	768.71
5138561	7/15/20	Payroll Taxes	Payroll Taxes	5,678.14
eft071520	7/15/20	Bramlett Implement, Inc.	Tools	1,019.98
eft071520-2	7/15/20	Tractor Supply Co.	Equipment/Machinery Maint.	156.44
eft071620	7/16/20	RDO Equipment Company	Equipment/Machinery Maint.	2.22
eft072020	7/20/20	United Electric Cooperative Services,	Utilities	6,500.28
6686	7/20/20	Windstream	Telephone	245.78
6687	7/20/20	Complete Mailing Partners	Envelopes and Paper	1,275.00
eft072020-3	7/20/20	Prairielands Groundwater District	Groundwater Usage	406.12

## So Co Water District General Fund

### Check Register

**For the Period From Jul 1, 2020 to Jul 31, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft072120	7/21/20	United Electric Cooperative Services,	Utilities	83.71
6688	7/21/20	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft072120	7/21/20	Tractor Supply Co.	Equipment & Machinery Maint.	76.44
6689	7/22/20	Fambro Construction	Water Line Extensions	49,058.04
6690	7/22/20	Atlas Utility Supply Co.	Water Supply Maint.	10,853.52
6691	7/22/20	BizProtec LLC	Office Equipment/Repairs	237.50
6692	7/23/20	Lloyd Gosselink Attorneys at Law	Legal Fees	187.50
EFT072320	7/23/20	Amazon.com	Park - Gloves	23.99
6694	7/27/20	U S Geological Survey	USGS Agreement	7,950.00
6695	7/27/20	Cen-Tech Scale Service, Inc.	Calibration of Park Scales	90.00
6696	7/27/20	Staples	Office Supplies	154.36
1265	7/27/20	Somervell Co Water Dist	Applied Deposit	50.00
eft072720	7/27/20	Amazon.com	Park - Gloves	29.89
6697	7/28/20	ANA-LAB Corporation	Lab Fees	93.00
6698	7/28/20	Windstream	Telephone	41.28
6699	7/28/20	Somervell Co. Water District Operating	Transfer	18,000.00
1266	7/28/20	Somervell Co Water Dist	Applied Deposit	23.12
1267	7/28/20	Don Moten	Deposit Refund	26.88
6700	7/28/20	Kaeser Compressors, Inc.	Plant Maint.	206.11
eft073020	7/30/20	Hill Country Ford	Vehicle Maint.	289.27
eft073020-2	7/30/20	Mailboxes.com	Payment Drop Boxes	1,887.28
DD 6694	7/31/20		Payroll	39.19
DD 6695	7/31/20		Payroll	1,702.01
DD 6696	7/31/20		Payroll	2,520.50
6693	7/31/20		Payroll	1,190.44
DD 6697	7/31/20		Payroll	1,287.83
DD 6698	7/31/20		Payroll	1,273.34
DD 6699	7/31/20		Payroll	1,584.96
DD 6700	7/31/20		Payroll	1,568.67
DD 6701	7/31/20		Payroll	1,156.74
DD 6702	7/31/20		Payroll	4,019.50
5189060	7/31/20	Texas Workforce Commission	TWC Fees	172.37
6701	7/31/20		Park Host	1,620.00
6702	7/31/20		Park Host	1,670.00
6703	7/31/20	Two Brothers Construction, LLC	Maintenance Shop	16,325.00
6704	7/31/20	Carry Bailey	Janitorial	850.00
6705	7/31/20	Wallace Control's & Electric, Inc.	Plant Maint.	311.00
6706	7/31/20	Hydro Plus, LLC	Chemicals	3,234.00
6708	7/31/20	SCWD Service Deposit Acct	Deposit Applied	50.00