

**So Co Water District General Fund  
Check Register  
For the Period From Aug 1, 2019 to Aug 31, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6112	8/1/19	TML-MultiState IEBP	Health Insurance	6,827.37
6113	8/1/19	Hydro Plus, LLC	Chemicals	5,439.78
6115	8/1/19	Care Flite	Membership Dues	694.00
eft080119	8/1/19	Frontier-Lone Star Disposal	Trash Service	225.00
6116	8/5/19	AT&T Mobililty	Cell Service	66.61
6117	8/5/19	Tarrant County Public Health Laboratory	Lab Fees	100.00
6118	8/5/19	Higginbotham Bros. & Co., LLC	Safety Supplies, Park Maint, Water Supj	636.75
eft080519	8/5/19	Kleen Rite	Plant Maint. Lab Supplies	441.23
6119	8/6/19	Green Mountain Energy	Utilities	1,128.86
6120	8/6/19	Cohn & Gregory Supply, LLC	Plant Maint.	111.68
6121	8/6/19	WEX BANK	Fuel	891.10
eft080619	8/6/19	Tractor Supply Co.	Bldg/Grounds Maint.	42.99
eft080619-2	8/6/19	Murphy	Diesel	76.00
6122	8/7/19	Wells Fargo	Bank Fees	450.00
6123	8/7/19	U S Geological Survey	USGS Contract	7,950.00
6124	8/7/19	Atlas Utility Supply Co.	Water Supply Maint.	3,066.96
6125	8/7/19	Clear Fork Surveying	Survey	270.00
6126	8/7/19	Gosdin Dozer Service, Inc.	Water Supply Maint.	1,000.00
6127	8/8/19	Smith Supply, Inc.	Park Maint, Plant Maint.	1,811.87
6129	8/8/19	Mills Crushed Stone	2" Base	53.07
eft080819	8/8/19	Tractor Supply Co.	Bldg/Grounds Maint.	96.97
1232	8/9/19	Somervell Co Water Dist	Applied Deposit	50.00
eft080919	8/9/19	North Texas Tollway Authority	Toll Fees	40.00
eft081319	8/13/19	NextLink	Internet Service	184.95
6131	8/13/19	Glen Rose Auto Parts	Equipment & Machinery Maint.	51.02
6132	8/13/19	Complete Mailing Partners	Equipment Rental	138.00
6133	8/13/19	CJB Construction, Inc.	Water Line Extension	42,365.00
eft81319	8/13/19	Andy's Tire Service	Equipment/Machinery Maint.	131.23
EFT081419	8/14/19	Tiger Corner-Barnard St. Bakery	Fuel	52.51
eft081519	8/15/19	TCDRS	Retirement	8,195.09
DD 6128	8/15/19		Payroll	118.77
DD 6129	8/15/19		Payroll	1,637.46
DD 6130	8/15/19		Payroll	2,487.55
6130	8/15/19		Payroll	1,219.90
DD 6131	8/15/19		Payroll	1,051.50
DD 6132	8/15/19		Payroll	1,696.75
DD 6133	8/15/19		Payroll	1,456.10
DD 6136	8/15/19		Payroll	1,301.91
DD 6134	8/15/19		Payroll	3,931.14
DD 6135	8/15/19		Payroll	768.29
Aug 15th-2	8/15/19	Payroll Taxes	Payroll Taxes	5,105.02
6134	8/16/19	Eddie Whitt	Easement	500.00
eft081619	8/16/19	Workamper News, Inc.	Advertising	69.00
6135	8/19/19	Windstream	Telephone	237.92
6136	8/19/19	Valley View Consulting, LLC	Investment Advisory	2,500.00
6137	8/20/19	ANA-LAB Corporation	Lab Fees	123.00
6138	8/20/19	Somervell County Clerk	Filing Fees	42.00
6139	8/20/19	FP Mailing Solutions	Postal Meter, Scale Software Rental	117.00
eft082019	8/20/19	United Electric Cooperative Services,	Utilities	7,257.25
eft082019-2	8/20/19	United Electric Cooperative Services,	Utilities	87.56
6140	8/20/19	Britton Meter Supply, Inc.	Water Supply Maint.	759.83
1233	8/20/19	Somervell Co Water Dist	Applied Deposit	41.30
1234	8/20/19	Christian Dyrssen	Deposit Refund	8.70
eft082019	8/20/19	Team Viewer	Plant Maint.	588.00
eft082119	8/21/19	Tractor Supply Co.	Bldg/Grounds Maint.	49.99
6141	8/22/19	Staples	Office Supplies	277.60
6143	8/23/19	CJB Construction, Inc.	Water Line Extension	214,464.00
eft082319	8/23/19	FP Mailing Solutions	Postage	600.00

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6144	8/26/19	Hach Company	Lab Supplies	90.28
6145	8/26/19	Atlas Utility Supply Co.	Water Supply Maint.	2,584.12
6146	8/26/19	Wallace Control's & Electric, Inc.	Plant Maint.	669.20
6147	8/26/19	Windstream	Telephone	41.10
1235	8/27/19	Somervell Co Water Dist	Applied Deposit	50.00
6150	8/29/19	GreatAmerica Financial Services Corp.	Copier Lease	128.00
6151	8/29/19	Cohn & Gregory Supply, LLC	Raw Water Maint.	50.00
6153	8/29/19	Spike's Auto Parts	Vehicle/Equipment/Machinery Maint.	356.70
6142	8/30/19		Payroll	1,186.51
DD 6147	8/30/19		Payroll	1,051.82
DD 6148	8/30/19		Payroll	1,633.68
DD 6149	8/30/19		Payroll	1,469.31
DD 6150	8/30/19		Payroll	3,931.14
DD 6151	8/30/19		Payroll	73.74
DD 6152	8/30/19		Payroll	34.04
Aug 30th	8/30/19	Payroll Taxes	Payroll Taxes	4,743.78
6148	8/30/19	Vernon E. Andress	Park Host	1,620.00
6149	8/30/19	Royce Gordon McBride	Park Host	1,728.00
6152	8/30/19	Carry Bailey	Janitorial	700.00
6155	8/30/19	Cohn & Gregory Supply, LLC	Plant Maint.	792.37
6156	8/30/19	BizProtec LLC	WTP Equipment	1,482.74
eft083019	8/30/19	Amazon.com		41.34