

**So Co Water District General Fund
Check Register
For the Period From Sep 1, 2019 to Sep 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6154	9/1/19	TML-MultiState IEBP	Health Insurance	6,827.37
eft090119	9/1/19	Intex Rubber & Specialty Inc.	Equip & Mach Maint.	492.08
eft090319	9/3/19	Frontier-Lone Star Disposal	Trash Service	225.00
6157	9/4/19	Care Flite	Membership Dues	710.00
6158	9/4/19	Michael Cody CPA, PC	Accounting Services	500.00
6159	9/4/19	AT&T Mobility	Cell Service	66.61
6160	9/4/19	Glen Rose Pest Control	Pest Control	225.00
eft090419	9/4/19	Somervell County	Vehicle Registration Fee	8.50
6161	9/5/19	Prairielands Groundwater District	Permitting Fees	500.00
6162	9/5/19	Somervell County Appraisal Dist	Quarterly Payment	12,704.01
6163	9/5/19	Tarrant County Public Health Laboratory	Lab Fees	40.00
6164	9/5/19	RECS, Inc.	Equipment Rental	1,892.63
eft090519	9/5/19	Lowe's Home Centers, Inc.	Operator House	271.60
6165	9/6/19	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
6166	9/6/19	Green Mountain Energy	Utilities	6,143.24
6167	9/6/19	Glen Rose Auto Parts	Tools	107.90
6168	9/6/19	Clear Fork Surveying	Survey	220.00
6169	9/6/19	Hydro Plus, LLC	Chemicals	7,229.38
eft090619	9/6/19	Lowe's Home Centers, Inc.	Operator House	115.88
eft090719	9/7/19	Lowe's Home Centers, Inc.	Operator House	194.20
eft090719-2	9/7/19	Lowe's Home Centers, Inc.	Operator House	13.24
6171	9/9/19	WEX BANK	Fuel	1,228.97
6172	9/9/19	Atlas Utility Supply Co.	Water Supply Maint.	2,994.42
6173	9/9/19	Higginbotham Bros. & Co., LLC	Park Grounds; Water Supply Maint;	259.03
eft090919	9/9/19	Lowe's Home Centers, Inc.	Operator House	20.08
eft090913	9/9/19	Sun Shine Donuts	Board Meeting Expense	20.82
1236	9/10/19	Alison Baker	Deposit Refund	50.00
1237	9/10/19	Somervell Co Water Dist	Applied Deposit	28.92
1238	9/10/19	Crystal Daffan	Deposit Refund	21.08
6174	9/11/19	HOME DESIGNS by Marcy	Service Center Plans	367.00
6175	9/11/19	CJB Construction, Inc.	Water Line Extension	32,448.50
6176	9/11/19	CJB Construction, Inc.	Water Line Extension	44,625.00
6177	9/11/19	Somervell County Clerk	Filing Fees	82.00
eft091119	9/11/19	Lowe's Home Centers, Inc.	Operator House	78.96
eft091119-2	9/11/19	Zimmerer Kubota & Equipment, Inc	Equip & Mach Maint.	366.32
eft091119-3	9/11/19	United Ag & Turf	Equip & Mach Maint.	89.77
eft091119-4	9/11/19	Mueller Supply Company, Inc.	Tubing	55.72
6178	9/12/19	CJB Construction, Inc.	Water Line Extension	46,962.50
6179	9/12/19	Somervell County Clerk	Filing Fees	44.00
6180	9/12/19	James Collins	Service Center Plumbing	3,500.00
eft091219	9/12/19	Lowe's Home Centers, Inc.	Operator House	30.36
	9/13/19	NextLink	Internet Service	184.95
DD 6174	9/13/19		Payroll	378.64
DD 6175	9/13/19		Payroll	1,484.69
DD 6176	9/13/19		Payroll	2,487.55
6170	9/13/19		Payroll	1,115.38
DD 6177	9/13/19		Payroll	1,119.76
DD 6178	9/13/19		Payroll	1,214.21
DD 6179	9/13/19		Payroll	1,696.75
DD 6180	9/13/19		Payroll	1,211.26
DD 6181	9/13/19		Payroll	3,931.14
DD 6182	9/13/19		Payroll	768.29
eft091519	9/15/19	TCDRS	Retirement	7,699.36
6181	9/16/19	Douglas W. Martino	Loader Operator	600.00
6182	9/16/19	Witch Equipment Company, Inc.	Equip & Mach Maint.	3,003.28
6183	9/16/19	Clear Fork Surveying	Surveys	2,155.00
6185	9/16/19	Windstream	Telephone	253.12
6186	9/16/19	Smith Supply, Inc.	Plant & Water Supply Maint.	547.05

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6187	9/16/19	Diamond C Gates	Front Gate Repair	82.40
eft091719	9/17/19	United Electric Cooperative Services,	Utilities	86.03
6184	9/17/19	Love Oil Company	Equipment Fuel	1,149.50
6188	9/17/19	ANA-LAB Corporation	Lab Fees	123.00
eft091819	9/19/19	Prairielands Groundwater District	Groundwater Usage	348.50
6189	9/20/19	Larry Mann	Hauling	2,517.50
6190	9/20/19	Yellow Rose Construction	Hauling	3,250.00
6191	9/20/19	Martin Ortega	Hauling	2,697.50
6192	9/20/19	Satchel L. Vick	Hauling	780.00
6193	9/20/19	Douglas W. Martino	Loader Operator	1,000.00
6194	9/20/19	Richard Trotter	Hauling	1,495.00
eft092019	9/20/19	Tractor Supply Co.	Tools	39.43
6195	9/23/19	Freese & Nichols	Fish Relocation	992.74
eft092319	9/23/19	Door Closers USA	Building & Grounds Maint.	166.86
6197	9/24/19	J&H Dirtworks	Hauling	2,145.00
eft092419	9/24/19	FP Mailing Solutions	Postage	100.00
6198	9/24/19	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft092419	9/24/19	United Electric Cooperative Services,	Utilities	7,467.26
1239	9/25/19	Somervell Co Water Dist	Applied Deposit	71.11
1240	9/25/19	Gary Eberhart	Deposit Refund	28.89
6199	9/25/19	Staples	Office/Park Supplies	379.70
6200	9/25/19	McMASTER-CARR	Plant Maint.	745.38
6201	9/26/19	Love Oil Company	Equipment Fuel	1,199.50
1005	9/26/19	Somervell Co Water Dist	Transfer Int. from GF to CM&T	966.45
6202	9/27/19	Juan Valdez	Service Center	1,579.25
6206	9/27/19	Larry Mann	Hauling	4,750.00
6207	9/27/19	Martin Ortega	Hauling	3,250.00
6208	9/27/19	Satchel L. Vick	Hauling	2,015.00
6209	9/27/19	Richard Trotter	Hauling	2,242.50
6210	9/27/19	Ingram Concrete L.L.C.	Concrete	20,987.06
6211	9/27/19	Windstream	Telephone	43.09
6212	9/27/19	Hulsey Concrete	Service Center Concrete Foundation	36,218.74
6213	9/27/19	Douglas W. Martino	Loader Operator	1,000.00
eft092319-2	9/27/19	Discount Tire	Tires	1,286.92
eft092719	9/27/19	Tractor Supply Co.	Water Supply Maint.	223.93
DD 6187	9/30/19		Payroll	334.33
DD 6188	9/30/19		Payroll	1,637.46
DD 6189	9/30/19		Payroll	2,454.17
DD 6191	9/30/19		Payroll	1,348.64
DD 6192	9/30/19		Payroll	1,169.31
DD 6193	9/30/19		Payroll	1,633.68
DD 6194	9/30/19		Payroll	1,572.94
DD 6195	9/30/19		Payroll	3,931.14
6196	9/30/19		Payroll	1,353.12
Sept 30th	9/30/19	Payroll Taxes	Payroll Taxes	5,017.35
6203	9/30/19		Park Host	1,500.00
6204	9/30/19		Park Host	1,500.00
6205	9/30/19	Carry Bailey	Janitorial	700.00
6216	9/30/19	J&H Dirtworks	Hauling	2,177.50
6217	9/30/19	Spike's Auto Parts	Equip, Mach, & Vehicle Maint.	739.48
6218	9/30/19	BizProtec LLC	Office Equipment Repair	95.00
6219	9/30/19	Mueller Supply Company, Inc.	Service Center Metal	49,665.05
6220	9/30/19	Michael Cody CPA, PC	Accounting Services	500.00
6221	9/30/19	Hydro Plus, LLC	Chemicals	3,675.00
6222	9/30/19	Wallace Control's & Electric, Inc.	Plant Maint.	218.00
6223	9/30/19	Ingram Concrete L.L.C.	Concrete	8,150.95
6224	9/30/19	Paul Phillips dba Cleburne Fence Co.	Fence	24,000.00
6225	9/30/19	Clear Fork Surveying	Survey Equipment	5,000.00

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6226	9/30/19	B20 Environmental	Blue Flags	440.57
6227	9/30/19	Tarrant County Public Health Laboratory	Lab Fees	130.00
6228	9/30/19	Care Flite	Membership Dues	715.00
6229	9/30/19	Green Mountain Energy	Utilities	6,168.60
6230	9/30/19	Two Brothers Construction, LLC	Plant Maint.	1,600.00