

So Co Water District General Fund

Check Register

For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5726	11/1/18	TML-MultiState IEBP	Health Insurance	6,550.80
5727	11/1/18	Britton Meter Supply, Inc.	Water Supply Maint.	16,088.75
5728	11/1/18	Care Flite	Membership Dues	648.00
1198	11/1/18	Somervell Co Water Dist	Deposit Applied	19.10
1199	11/1/18	Corey Stil	Deposit Refund	30.90
5729	11/6/18	Kaeser Compressors, Inc.	Plant Maint.	859.25
5730	11/6/18	Chemical Weed Control	Bldg & Grounds Maint.	750.00
5731	11/6/18	AT&T Mobility	Cell Service	66.61
5732	11/6/18	Michael Cody CPA, PC	Accounting Services	500.00
5733	11/7/18	PRC-Riparian Workshop	Dues	45.00
5734	11/7/18	Higginbotham Bros. & Co., LLC	Water Supply Maint./Park Grounds Maint.	354.74
5735	11/7/18	Kaeser Compressors, Inc.	Plant Maint.	2,290.50
5736	11/7/18	Hach Company	Plant Maint.	1,233.00
5737	11/7/18	WEX BANK	Fuel	1,044.27
5739	11/8/18	Love Oil Company	Equipment Fuel	1,299.50
5740	11/8/18	Mills Crushed Stone	Water Supply Maint.	49.74
1200	11/8/18	Somervell Co Water Dist	Deposit Applied	29.15
1201	11/8/18	Rusty Rankin	Deposit Refund	20.85
eft111318	11/13/18	NextLink	Internet Service	184.95
eft111318-2	11/13/18	Tractor Supply Co.	Water Supply Maint.	10.81
eft111318-3	11/13/18	Tractor Supply Co.	Water Supply Maint.	43.29
eft111518	11/15/18	TCDRS	Retirement	7,887.98
DD5739	11/15/18	Kathy W. Brown	Payroll	78.68
DD5740	11/15/18	Kim W. Daniels	Payroll	1,597.12
DD5741	11/15/18	John D. Flippen	Payroll	2,438.77
5738	11/15/18	Merced J. Ibarra	Payroll	1,165.25
DD5742	11/15/18	Juan C. Lerma	Payroll	1,162.10
DD5743	11/15/18	James D. Lytle	Payroll	1,686.71
DD5744	11/15/18	Colt S. Plaster	Payroll	1,462.71
DD5745	11/15/18	Eduardo Rios	Payroll	1,591.27
DD5746	11/15/18	Kevin D. Taylor	Payroll	3,841.21
DD5747	11/15/18	Kevin D. Taylor	Payroll	767.85
Nov 15th	11/15/18	Payroll Taxes	Payroll Taxes	5,068.37
5741	11/15/18	GCH Materials	Sand	97.50
5742	11/15/18	Frontier-Lone Star Disposal	Trash Service	145.00
5743	11/15/18	ANA-LAB Corporation	Lab Fees	329.00
5744	11/15/18	Windstream	Telephone	59.29
5745	11/16/18	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
5746	11/16/18	Texas Commission on Environmental Quali	Water System Fee	1,391.60
eft112018	11/20/18	United Electric Cooperative Services,	Utilities	89.32
5747	11/20/18	Hydro Plus, LLC	Chemicals	2,450.00
5748	11/20/18	Tim Bunt	Bldg & Grounds Maint.	150.00
5749	11/20/18	Costco	Membership Dues	420.00
5750	11/20/18	Smith Supply, Inc.	Water Supply/Plant Maint.	375.71
eft112018-2	11/20/18	United Electric Cooperative Services,	Utilities	7,039.09
eft112118	11/21/18	Windstream	Telephone	219.62
5751	11/21/18	ANA-LAB Corporation	Lab Fees	359.00
5752	11/21/18	FP Mailing Solutions	Equipment	117.00
1202	11/21/18	Earnest Smith	Deposit Refund	100.00
eft112118	11/21/18	Home Depot	Water Supply Maint.	119.00
5754	11/26/18	Care Flite	Membership Dues	108.00
5755	11/26/18	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5756	11/26/18	BizProtec LLC	Equipment Repair	71.25
5757	11/26/18	Staples	Office Supplies	271.63
eft112718	11/27/18	Prairielands Groundwater District	Groundwater Usage	2.27
eft112718-2	11/27/18	Stephenville Golf Carts	Equipment Repair	49.99
5760	11/28/18	C&P Pump Services, Inc.	Raw Water System	12,920.00
5761	11/28/18	Windstream	Telephone	40.71

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5763	11/28/18	Carry Bailey	Janitorial	700.00
5764	11/28/18	B20 Environmental	Water Supply Maint.	3,536.00
5765	11/28/18	Spike's Auto Parts	Vehicle Maint.	23.98
eft112818	11/28/18	The UPS Store	Shipping	66.95
eft112818-2	11/28/18	McMASTER-CARR	Plant Maint.	85.72
eft112818-3	11/28/18	McMASTER-CARR	Plant Maint.	66.17
eft112818-4	11/28/18	Aquatrol Inc.	Plant Maint.	243.47
eft112918	11/29/18	Hill Country Ford	Vehicle Maint.	920.77
5758	11/30/18	Vernon E. Andress	Park Host	1,288.00
5759	11/30/18	Royce Gordon McBride	Park Host	1,472.00
DD 5751	11/30/18		Payroll	378.23
DD 5752	11/30/18		Payroll	1,597.42
DD 5753	11/30/18		Payroll	2,405.98
5753	11/30/18		Payroll	1,131.86
DD 5754	11/30/18		Payroll	1,176.41
DD 5755	11/30/18		Payroll	1,625.44
DD 5756	11/30/18		Payroll	1,520.98
DD 5757	11/30/18		Payroll	1,629.26
DD 5758	11/30/18		Payroll	3,842.21
Nov 30th-2	11/30/18	Payroll Taxes	Payroll Taxes	4,874.69
5766	11/30/18	Kathy W. Brown	Reimbursement	97.34