

## So Co Water District General Fund

### Check Register

**For the Period From Jan 1, 2018 to Jan 31, 2018**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
1142	1/2/18	Faye O'Neal	Deposit Refund	50.00
eft010218	1/2/18	Malwarebytes	Computer Anti-Virus	24.95
5254	1/3/18	AT&T Mobility	Cell Service	65.28
5255	1/3/18	Michael Cody CPA, PC	Accounting	500.00
5256	1/3/18	Windstream	Telephone	40.59
5257	1/3/18	Alternative Business Automation Solutio	Billing Expense	397.32
5258	1/3/18	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5259	1/3/18	Spike's Auto Parts	Vehicle Maint.	305.52
5260	1/3/18	TML-MultiState IEBP	Health Insurance	6,554.61
5262	1/3/18	Wallace Control's & Electric, Inc.	Raw Water Maint.	485.00
5263	1/3/18	ANA-LAB Corporation	Lab Testing	128.00
eft011518	1/3/18	TCDRS	Retirement	7,812.75
eft010318	1/3/18	FP Mailing Solutions	Postage	600.00
5264	1/4/18	Care Flite	Membership Dues	536.00
5265	1/4/18	Higginbotham Bros. & Co., LLC	Water Supply Maint.	242.48
eft010418	1/4/18	Postmaster	Shipping	13.90
eft010419	1/4/18	Rawson	Plant Maint.	308.91
5266	1/5/18	WEX BANK	Fuel	795.94
5268	1/5/18	Staples	Office Supplies	205.96
5271	1/8/18	Lone Star Disposal	Trash Service	145.00
5272	1/8/18	McAnear Construction Services, LLC	Water Line Extensions	45,215.00
5273	1/8/18	Gosdin Dozer Service, Inc.	Cushion Sand	130.00
5274	1/8/18	Smith Supply, Inc.	Water Supply/Plant Maint.	358.96
5275	1/8/18	Environmental Improvements, Inc.	Plant Maint.	428.02
5276	1/8/18	Kaesar Compressors, Inc.	Plant Maint.	177.59
5277	1/8/18	Hydro Plus, LLC	Chemicals	5,254.73
eft010818	1/8/18	Brookshires	TWDB Meeting	40.93
5278	1/9/18	Green Mountain Energy	Utilities	10,466.14
Jan 15th	1/9/18	Payroll Taxes	Payroll Taxes	5,282.59
eft010918	1/9/18	United States Plastic Corporation	Plant Maint.	130.63
1143	1/10/18	JL Custom Homes	Deposit Refund	50.00
5279	1/10/18	JL Custom Homes	Credit Refund	1.50
1144	1/10/18	Somervell Co Water Dist	Applied Deposit	19.10
1145	1/10/18	Walter Whitney	Deposit Refund	30.90
5280	1/10/18	Glen Rose Reporter	Advertising	206.00
eft011118	1/11/18	Discount Tire	Vehicle Maint.	120.00
DD 5275	1/12/18		Payroll	133.86
DD 5276	1/12/18		Payroll	1,509.20
DD 5277	1/12/18		Payroll	2,318.74
5270	1/12/18		Payroll	1,120.53
5269	1/12/18		Payroll	1,084.05
DD 5278	1/12/18		Payroll	1,600.62
DD 5279	1/12/18		Payroll	1,153.41
DD 5280	1/12/18		Payroll	1,746.41
DD 5281	1/12/18		Payroll	3,619.19
DD 5282	1/12/18		Payroll	755.27
eft011318	1/13/18	NextLink	Internet Service	184.95
5281	1/15/18	Wheeler Branch Bookkeeping Service	Accounting	600.00
eft011518	1/15/18	Texas Water Utilities Association	Membership Dues	80.00
eft011618	1/16/18	United Electric Cooperative Services,	Utilities	90.49
5282	1/16/18	Hach Company	Plant Maint.	3,538.00
5283	1/16/18	DARR Equipment Co.	Plant Maint.	1,691.64
5284	1/16/18	ANA-LAB Corporation	Lab Testing	163.00
5285	1/16/18	Texas Commission on Environmental Quali	Regulatory Surcharge Fees	1,177.53
5286	1/16/18	Windstream	Telephone	54.14
5287	1/17/18	Cleburne Propane Company	Propane	25.00
eft011118-2	1/17/18	Staples	WTP Backups	199.98
eft011718	1/17/18	Texas Water Utilities Association	Membership Dues	80.00

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1146	1/17/18	Somervell Co Water Dist	Applied Deposit	19.10
1147	1/17/18	Juan Aguirre	Deposit Refund	30.90
eft011918	1/19/18	Windstream	Telephone	217.43
1148	1/19/18	Regina Harrison	Deposit Refund	50.00
5288	1/19/18	Regina Harrison	Credit Refund	12.24
5289	1/19/18	Alternative Business Automation Solutio	Equipment Rental	138.00
5290	1/19/18	Tarrant County Public Health Laboratory	Lab Testing	45.00
5291	1/19/18	GCH Materials	Cushion Sand	56.00
eft011918	1/19/18	Texas Water Utilities Association	Membership Dues	80.00
eft011918-2	1/19/18	Texas Water Utilities Association	Membership Dues	80.00
eft012218	1/22/18	Texas Water Utilities Association	Membership Dues	80.00
eft012318	1/23/18	United Electric Cooperative Services,	Utilities	8,444.34
5293	1/23/18	BizProtec LLC	IT Services	118.75
5294	1/23/18	Glen Rose Reporter	Subscription Renewal	30.00
5295	1/23/18	Rosemount Analytical	Plant Maint.	2,690.29
5296	1/23/18	Wallace Control's & Electric, Inc.	Plant Maint.	300.00
5297	1/23/18	Staples	Office Supplies	312.04
eft012418	1/24/18	Hill Country Ford	Vehicle Maint.	190.62
5300	1/26/18	Windstream	Telephone	40.66
5301	1/26/18	Atlas Utility Supply Co.	Water Supply Maint.	2,762.25
5302	1/26/18	GreatAmerica Financial Services Corp.	Copier Lease/Property Tax	208.88
5303	1/26/18	Spike's Auto Parts	Vehicle/Equip Maint.	217.19
4th Qtr	1/30/18	Texas Workforce Commission	Fees	1.12
5304	1/30/18	Valley View Consulting, LLC	Investment Advisory Services	2,500.00
DD 5283	1/31/18		Payroll	85.61
DD 5284	1/31/18		Payroll	1,509.20
DD 5285	1/31/18		Payroll	2,302.67
5298	1/31/18		Payroll	1,088.41
5299	1/31/18		Payroll	1,085.01
DD 5286	1/31/18		Payroll	1,539.93
DD 5287	1/31/18		Payroll	1,114.87
DD 5288	1/31/18		Payroll	1,532.80
DD 5289	1/31/18		Payroll	3,619.19
Jan 31	1/31/18	Payroll Taxes	Payroll Taxes	4,842.87
5305	1/31/18		Park Host	1,320.00
5306	1/31/18		Park Host	1,408.00
eft010518	1/31/18	General Body Manufacturing Co.	Vehicle Maint.	822.33
5307	1/31/18	McAnear Construction Services, LLC	Water Line Extensions	29,075.00
5308	1/31/18	Witch Equipment Company, Inc.	Equipment Maint.	143.65
5309	1/31/18	Carry Bailey	Janitorial	850.00
5310	1/31/18	Texas Commission on Environmental Quali	Water Use Fee	770.00
eft013118	1/31/18	United States Plastic Corporation	Plant Maint.	166.02