

**So Co Water District General Fund
Check Register
For the Period From Oct 1, 2018 to Oct 31, 2018**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5670	10/1/18	Glen Rose Auto Parts	Equip/Machinery Maint.; Tools; Water Supply Maint.	585.34
5671	10/1/18		Uniform Allowance	300.00
5672	10/1/18		Uniform Allowance	300.00
5673	10/1/18		Uniform Allowance	300.00
5674	10/1/18		Uniform Allowance	300.00
5675	10/1/18		Uniform Allowance	300.00
5676	10/1/18		Uniform Allowance	300.00
5677	10/1/18	Michael Cody CPA, PC	Accounting Services	500.00
5678	10/1/18	ANA-LAB Corporation	Lab Testing	96.00
5679	10/1/18	Care Flite	Membership Dues	644.00
5680	10/2/18	Texas Municipal League - IRP	Property/Liability Insurance	37,777.04
5681	10/2/18	TML-MultiState IEBP	Health Insurance	6,558.50
eft100218	10/2/18	FP Mailing Solutions	Postage	1,000.00
eft100218-2	10/2/18	Brookshires	Office/Lab Supplies	31.86
eft100218-3	10/2/18	Kwik Kar of Glen Rose	Vehicle Maint.	66.94
5682	10/3/18	Higginbotham Bros. & Co., LLC	Building & Grounds Maint.; Water Supply Maint.	210.03
5683	10/3/18	Illumination Fireworks, LLC	Community Relations	10,000.00
5684	10/3/18	Tarrant County Public Health Laboratory	Lab Testing	150.00
5685	10/4/18	Green Mountain Energy	Utilities	1,159.86
eft100418	10/4/18	Andy's Tire Service	Equipment Maint.	345.96
eft100818	10/8/18	Protec Arisawa America Inc.	Plant Maint.	159.00
5687	10/9/18	Wallace Control's & Electric, Inc.	Plant Maint.	260.00
5688	10/9/18	WEX BANK	Fuel	1,072.26
5689	10/9/18	Frontier-Lone Star Disposal	Trash Service	145.00
5690	10/9/18	AT&T Mobility	Cell Service	66.56
eft100918	10/9/18	Staples	Office Supplies	61.67
eft100918-2	10/9/18	Staples	Tax Refund	-4.70
5691	10/10/18	Heath Chambers dba Woody's Supply	Park Supplies	95.00
5692	10/10/18	Atlas Utility Supply Co.	Water Supply Maint.	9,497.68
5693	10/10/18	Glen Rose Reporter	Advertising	513.50
5694	10/11/18	Smith Supply, Inc.	Building/Grounds; Water Supply and Plant Maint.	1,224.97
5695	10/11/18	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
5696	10/11/18	Somervell County Clerk	Filing Fees	42.00
eft 101218	10/12/18	Tiger Corner-Barnard St. Bakery	Fuel	42.02
eft101318	10/13/18	NextLink	Internet Service	184.95
eft101518	10/15/18	TCDRS	Retirement	7,606.92
DD 5690	10/15/18		Payroll	94.00
DD 5691	10/15/18		Payroll	1,597.52
DD 5692	10/15/18		Payroll	2,439.57
5686	10/15/18		Payroll	1,165.25
DD 5693	10/15/18		Payroll	1,180.60
DD 5694	10/15/18		Payroll	1,688.71
DD 5695	10/15/18		Payroll	1,352.21
DD 5696	10/15/18		Payroll	1,639.61
DD 5697	10/15/18		Payroll	3,842.31
DD 5698	10/15/18		Payroll	767.35
Oct 15th	10/15/18	Payroll Taxes	Payroll Taxes	5,047.24
3rd Qtr	10/15/18	Texas Workforce Commission	TWC fees	40.91
eft101518	10/15/18	Sun Shine Donuts	Board Meeting Expense	20.17
5697	10/16/18	DSHS Central Lab MC2004	Lab Testing	279.35
5698	10/16/18	Diamond C Gates	Building & Grounds Maint.	144.20
5699	10/16/18	Martin's Office Supply, Inc.	Office Supplies	128.35
5700	10/16/18	Windstream	Telephone	59.29
5701	10/16/18	Heath Chambers dba Woody's Supply	Park Supplies	32.00
eft101618	10/16/18	United Electric Cooperative Services,	Utilities	87.83
eft101618	10/16/18	Home Depot	Water Supply Maint.	52.70
5702	10/17/18	C&P Pump Services, Inc.	Raw Water System Maint.	4,720.00
5703	10/17/18	Brazos Valley Title Co.	Earnest Money (Keith Property)	10,000.00

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eft101918	10/19/18	Windstream	Telephone	223.32
5704	10/22/18	Hach Company	Lab Supplies	1,454.70
5705	10/22/18	Cen-Tech Scale Service, Inc.	Building & Grounds Maint.	177.48
5706	10/22/18	Alternative Business Automation Solutio	Office Equipment	138.00
5707	10/22/18	Atlas Utility Supply Co.	Water Supply Maint.	412.40
5708	10/22/18	Somervell Co. Water Dist. I&S	Account Transfer	123,074.11
eft102318	10/23/18	United Electric Cooperative Services,	Utilities	6,656.24
5709	10/23/18	Glen Rose Reporter	Advertising	190.00
5710	10/23/18	Texas Commission on Environmental Quali	Discharge Permit	1,721.02
5711	10/23/18	Staples	Office Supplies	137.21
5713	10/26/18	Windstream	Telephone	40.71
5714	10/26/18	ANA-LAB Corporation	Lab Testing	35.00
5715	10/26/18	Tarrant County Public Health Laboratory	Lab Testing	45.00
1196	10/26/18	Somervell Co Water Dist	Applied Deposit	21.11
1197	10/26/18	Steven McLaren	Deposit Refund	28.89
eft102618	10/26/18	North Texas Tollway Authority	Toll Fees	40.00
5716	10/29/18	Valley View Consulting, LLC	Accounting Services	2,500.00
5717	10/29/18	Texas Commission on Environmental Quali	Brazos Watermaster Assessment Fee	1,328.19
5718	10/29/18	Spike's Auto Parts	Vehicle/Equipment Maint.	10.98
5719	10/29/18	GreatAmerica Financial Services Corp.	Office Equipment	195.54
5720	10/29/18	Kaeser Compressors, Inc.	Plant Maint.	638.56
5723	10/29/18	Crisp Analytical Laboratories, LLC	Lab Fees	130.00
5724	10/30/18	Green Mountain Energy	Utilities	7,926.69
DD 5712	10/31/18		Payroll	98.97
DD 5713	10/31/18		Payroll	1,745.86
DD 5714	10/31/18		Payroll	2,406.18
5712	10/31/18		Payroll	1,236.38
DD 5715	10/31/18		Payroll	1,224.72
DD 5716	10/31/18		Payroll	1,625.64
DD 5717	10/31/18		Payroll	1,500.95
DD 5718	10/31/18		Payroll	1,709.25
DD 5719	10/31/18		Payroll	3,842.31
Oct 31	10/31/18	Payroll Taxes	Payroll Taxes	4,910.90
5721	10/31/18		Park Host	1,500.00
5722	10/31/18		Park Host	1,600.00
5725	10/31/18	Carry Bailey	Janitorial	850.00