

So Co Water District General Fund 12-26
Check Register
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5762	12/1/18	TML-MultiState IEBP	Health Insurance	6,550.80
5767	12/4/18	Tarrant County Public Health Laboratory	Lab Testing	135.00
5768	12/4/18	AT&T Mobililty	Cell Service	66.61
5769	12/4/18	Michael Cody CPA, PC	Accounting	500.00
5770	12/4/18	Care Flite	Membership Fee	650.00
eft120518	12/5/18	Courtyard by Marriott	Seminars, Training, Mem dues	131.67
5771	12/5/18	Cover Me Fancy	Uniforms	15.00
5772	12/5/18	Wallace Control's & Electric, Inc.	Water Supply Maintenance	254.00
5773	12/5/18	Process Solutions	Plant Maintenance	208.93
1204	12/5/18	Walter Lawson	Deposit Refund	24.87
1203	12/5/18	Somervell Co Water Dist	Lawson Water Bill	25.13
5774	12/5/18	Green Mountain Energy	Electricity-Pump Stn & Del Points	9,755.92
eft120518-2	12/5/18	Spike's Auto Parts	Vehicle Maintenance	7.00
eft120518-3	12/5/18	Somervell County	Vehicle Maintenance	8.50
eft120518-4	12/5/18	Somervell County	Vehicle Maintenance	8.50
eft120618	12/6/18	Tractor Supply Co.	Tools & Plant Maintenance	14.97
5776	12/7/18	Somervell County Appraisal Dist	Quarterly Payments	12,704.01
5777	12/7/18	Lower Colorado River Authority	Lab Testing	207.70
5778	12/7/18	Mills Crushed Stone	Water Supply Maintenance	100.27
5779	12/7/18	Higginbotham Bros. & Co., LLC	Water Supply Improvements	176.89
eft1207018	12/7/18	Lowe's Home Centers, Inc.	Raw Water System Maintenance	39.98
5780	12/7/18	Glen Rose Auto Parts	Equipment Maintenance	50.55
EFT1207018	12/7/18	Frontier-Lone Star Disposal	Trash Pickup	145.00
eft121018	12/10/18	TCDRS	Retirement Plan	3,085.00
5781	12/10/18	ERS-Texas Social Security Administratio	Annual Dues	35.00
5782	12/10/18	Atlas Utility Supply Co.	Water Supply Maintenance	7,241.01
5783	12/12/18	Kaeser Compressors, Inc.	Plant Maintenance	174.37
5784	12/12/18	WEX BANK	Vehicle Fuel	928.72
5785	12/12/18	Smith Supply, Inc.	Water Supply Improvements	1,546.48
5786	12/12/18	Texas Parks & Wildlife	Fish Purchase	2,800.00
eft121318-2	12/13/18	NextLink	Internet Service	184.95
eft121318	12/13/18	Prairielands Groundwater District	Groundwater Usage	411.88
5787	12/13/18	Alternative Business Automation Solutio	Office Supplies	289.00
DD 5781	12/14/18		Payroll	78.98
DD 5782	12/14/18		Payroll	1,449.11
DD 5783	12/14/18		Payroll	2,439.37
5775	12/14/18		Payroll	1,060.60
DD 5784	12/14/18		Payroll	969.55
DD 5785	12/14/18		Payroll	1,688.51
DD 5786	12/14/18		Payroll	1,229.43
DD 5787	12/14/18		Payroll	1,463.75
DD 5788	12/14/18		Payroll	4,152.86
DD 5789	12/14/18		Payroll	832.04
Dec 15th	12/14/18		Payroll Taxes	4,034.78
5788	12/14/18	Billy Wayne Clark	Water Supply Maintenance	720.00
eft121518	12/15/18	TCDRS	Retirement Plan	7,875.91
eft121818	12/18/18	United Electric Cooperative Services,	Electricity-Falcon Ridge, Cheyenn	90.64
5789	12/18/18	Windstream	Telephone WTP	59.43
eft121818-2	12/18/18	United Electric Cooperative Services,	Electricity, WTP, Office, Park	8,671.03
eft121818	12/18/18	McMASTER-CARR	Plant Maintenance	71.54
1205	12/19/18	Charles Mims	Deposit Refund	50.00
5790	12/19/18	ANA-LAB Corporation	Lab Testing	123.00
5791	12/19/18	Carry Bailey	Janitorial	550.00
eft121918	12/19/18	Somervell County	Vehicle Maintenance	8.50
5793	12/20/18	Hydro Plus, LLC	Chemicals	12,134.16
5794	12/20/18	Texas Rural Water Assn.	Utility Member Dues	843.75
5795	12/20/18	Alternative Business Automation Solutio	Billing Expenses	572.00
5797	12/20/18	Vernon E. Andress	Park Host	1,408.00
5798	12/20/18	Environmental Improvements, Inc.	Water Supply Maintenance	447.85
5799	12/20/18	Billy Wayne Clark	Water Supply Maintenance	590.00

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eft122118	12/21/18	Windstream	Office Telephone	216.00
5800	12/21/18	Billy Wayne Clark	Water Supply Maintenance	160.00
eft122118	12/21/18	FP Mailing Solutions	Postage	400.00
5802	12/28/18	Staples	Office Supplies	560.97
5803	12/29/18	Windstream	Telephone Park	40.71
5804	12/29/18	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5796	12/31/18	Royce Gordon McBride	Park Host	1,232.00
5792	12/31/18		Payroll	1,131.86
DD 5790	12/31/18		Payroll	200.95
DD 5791	12/31/18		Payroll	1,597.42
DD 5792	12/31/18		Payroll	2,405.98
DD 5793	12/31/18		Payroll	1,176.41
DD 5794	12/31/18		Payroll	1,625.44
DD 5795	12/31/18		Payroll	1,581.32
DD 5796	12/31/18		Payroll	1,318.73
DD 5797	12/31/18		Payroll	4,174.10
Dec 31st	12/31/2018		Payroll Taxes	4,049.04