

So Co Water District General Fund

Check Register

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5292	2/1/18	TML-MultiState IEBP	Health Insurance	6,547.21
5311	2/1/18	EVO ezipay, LLC	2017 & 2018 Credit Card Fees	574.80
5313	2/2/18	Paul Phillips dba Cleburne Fence Co.	Bldg & Grounds Maint.	350.00
5314	2/5/18	AT&T Mobililty	Cell Phone	65.28
5315	2/5/18	Green Mountain Energy	Utilities	4,549.16
5316	2/5/18	Higginbotham Bros. & Co., LLC	Water Supply Maint.	313.14
5317	2/6/18	Care Flite	Membership Dues	109.00
5318	2/6/18	Star- Telegram, Inc.	Subscription Renewal	182.00
5319	2/7/18	Smith Supply, Inc.	Raw Water System Maint./Water Supply M	987.90
5320	2/7/18	WEX BANK	Fuel	1,010.44
5321	2/7/18	Michael Cody CPA, PC	Accounting Services	4,500.00
1149	2/7/18	Somervell Co Water Dist	Applied Deposit	15.08
1150	2/7/18	Kendra Kirkpatrick	Deposit Refund	34.92
5323	2/8/18	Pamela Reynolds	Easement	250.00
5324	2/8/18	Gerald D. Nelson, P.C.	Accounting Services	4,100.00
5325	2/8/18	Glen Rose Auto Parts	Equipment/Machinery Maint.	303.85
5326	2/8/18	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
5327	2/8/18	McAnear Construction Services, LLC	Water Line Extensions	13,930.00
5328	2/8/18	Somervell County Clerk	Filing Fees	42.00
eft022118	2/8/18	Windstream	Telephone	218.70
eft020818	2/8/18	Clock Man	Vehicle Maintenance	44.74
eft020818-4	2/8/18	Cherokee Truck Equipment	Office Equipment Repairs	10.99
5329	2/12/18	ANA-LAB Corporation	Lab Fees	163.00
5330	2/12/18	Lone Star Disposal	Trash Service	145.00
5331	2/12/18	Tarrant County Public Health Laboratory	Lab Fees	70.00
5332	2/12/18	Glen Rose Reporter	Advertising	158.00
5333	2/12/18	Safe Air Products, Inc.	Operator House Improvements	2,549.00
eft021218	2/12/18	Sun Shine Donuts	Board Meeting Expense	9.50
eft021218-2	2/12/18	North Texas Tollway Authority	Toll Fees	40.00
eft021318	2/13/18	NextLink	Internet Service	184.95
1151	2/13/18	Somervell Co Water Dist	Applied Deposit	28.38
1152	2/13/18	Billy Randall Kelso	Deposit Refund	32.91
1153	2/13/18	Mary Kelso	Deposit Refund	38.71
eft021318-2	2/13/18	Andy's Tire Service	Vehicle Maintenance	496.60
5335	2/14/18	RDO Equipment Company	Equipment Maint/Fuel	1,017.56
eft021518	2/15/18	TCDRS	Retirement	7,463.63
DD 5328	2/15/18		Payroll	1,534.21
DD 5329	2/15/18		Payroll	2,369.77
5334	2/15/18		Payroll	1,142.39
5336	2/15/18		Payroll	1,096.88
DD 5331	2/15/18		Payroll	1,642.87
DD 5332	2/15/18		Payroll	1,163.20
DD 5333	2/15/18		Payroll	1,605.00
DD 5334	2/15/18		Payroll	3,793.41
DD 5335	2/15/18		Payroll	733.12
DD 5336	2/15/18		Payroll	139.60
Feb 15th-2	2/15/18	Payroll Taxes	Payroll Taxes	4,845.17
eft021518	2/15/18	Valin Corporation	Plant Maint.	137.59
eft021518-2	2/15/18	Valin Corporation	Plant Maint.	146.30
1154	2/16/18	Somervell Co Water Dist	Applied Deposit	52.27
1155	2/16/18	Pat Patterson	Deposit Refund	50.00
1156	2/16/18	Corby Dodson	Deposit Refund	12.81
1157	2/16/18	DeAnna Hardie	Deposit Refund	34.92
eft022018	2/20/18	United Electric Cooperative Services,	Utilities	90.46
eft022018-2	2/20/18	United Electric Cooperative Services,	Utilities	9,798.17
eft022018	2/20/18	Tiger Corner-Barnard St. Bakery	Fuel	44.99
5337	2/21/18	FP Mailing Solutions	Equipment Rental	117.00
5338	2/21/18	Heath Chambers dba Woody's Supply	Plant Office Supplies	333.00

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5339	2/21/18	Love Oil Company	Equipment Fuel	1,149.50
5340	2/21/18	Windstream	Telephone	54.14
5342	2/26/18	Staples	Office Supplies	54.98
5343	2/26/18	Britton Meter Supply, Inc.	Water Supply Maint.	1,864.22
5344	2/26/18	Clear Fork Surveying	Surveying Services	259.80
5345	2/26/18	McAnear Construction Services, LLC	Water Line Extensions	49,805.00
5346	2/26/18	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5347	2/26/18	Windstream	Telephone	40.66
5349	2/27/18	McAnear Construction Services, LLC	Water Line Extensions	1,890.00
5350	2/27/18		Park Host	1,380.00
DD 5337	2/28/18		Payroll	218.79
DD 5338	2/28/18		Payroll	1,534.21
DD 5339	2/28/18		Payroll	2,353.08
5341	2/28/18		Payroll	1,109.02
DD 5340	2/28/18		Payroll	1,098.35
DD 5341	2/28/18		Payroll	1,183.11
DD 5342	2/28/18		Payroll	1,656.58
DD 5343	2/28/18		Payroll	3,764.22
DD 5344	2/28/18		Payroll	1,579.81
Feb	2/28/18	Payroll Taxes	Payroll Taxes	4,559.90
5351	2/28/18		Park Host	1,196.00
5352	2/28/18	Carry Bailey	Janitorial	700.00
5357	2/28/18	SCWD Service Deposit Acct	Deposits Paid by Credit Card	100.00