

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5353	3/1/18	Somervell County Appraisal Dist	Quarterly CAD Payment	13,262.34
5354	3/1/18	Spike's Auto Parts	Vehicle Maintenance	611.48
eft030218	3/1/18	Andy's Tire Service	Vehicle Maintenance	825.17
eft030118	3/1/18	TWUA-NCT Regional School	Training	250.00
eft030118-2	3/1/18	McMASTER-CARR	Water Supply Maint.	68.60
eft030118-3	3/1/18	Siemens Industry, Inc.	Plant Maintenance	856.80
5348	3/1/18	TML-MultiState IEBP	Health Insurance	6,550.91
5355	3/2/18	Two Brothers Construction, LLC	Plant Maintenance	2,850.00
5356	3/2/18	Care Flite	Membership Dues	557.00
5358	3/5/18	Wells Fargo	Bank Fees	550.00
5359	3/5/18	WEX BANK	Fuel	730.42
5360	3/5/18	ANA-LAB Corporation	Lab Fees	35.00
5361	3/5/18	Michael Cody CPA, PC	Accounting Services	500.00
5362	3/5/18	Higginbotham Bros. & Co., LLC	Water Supply Maint/Tools	126.61
5363	3/5/18	Glen Rose Auto Parts	Equipment Maint.	100.45
5364	3/5/18	Smith Supply, Inc.	Water Supply Maint.	205.08
eft030618	3/6/18	FP Mailing Solutions	Postage	300.00
eft030618-2	3/6/18	Home Depot	Tools	186.94
eft030618-3	3/6/18	Texas Commission on Environmental Quali	License Renewal C.L.	111.00
eft030618	3/6/18	United Electric Cooperative Services,	Utilities	89.05
5365	3/7/18	Murray Energy, Inc.	Plant Maintenance	1,600.00
5366	3/7/18	Hydro Plus, LLC	Chemicals	2,450.00
5367	3/7/18	Girl Scouts of Texas	Refund of Overpayment	759.28
5368	3/7/18	Heath Chambers dba Woody's Supply	Park Supplies	130.00
5369	3/7/18	Green Mountain Energy	Utilities	1,709.00
5371	3/9/18	AT&T Mobility	Cell Service	65.28
5372	3/9/18	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
5373	3/9/18	Balance Vibration Technologies, Inc	Raw Water Supply Maint.	975.00
5374	3/9/18	Wallace Control's & Electric, Inc.	Plant Maintenance	350.00
eft031218	3/12/18	Sun Shine Donuts	Board Meeting Expense	10.00
eft031318	3/13/18	NextLink	Internet Service	184.95
5375	3/13/18	B20 Environmental	Water Supply Maint.	3,448.00
5376	3/13/18	Tarrant County Public Health Laboratory	Lab Fees	80.00
5377	3/13/18	Lone Star Disposal	Trash Service	145.00
eft031318-2	3/13/18	Prairielands Groundwater District	Groundwater Usage Fee	246.01
eft031518	3/15/18	TCDRS	Retirement	7,573.71
DD 5365	3/15/18		Payroll	156.74
DD 5366	3/15/18		Payroll	1,391.27
DD 5367	3/15/18		Payroll	2,386.47
5370	3/15/18		Payroll	1,039.32
DD 5368	3/15/18		Payroll	1,038.31
DD 5369	3/15/18		Payroll	1,642.87
DD 5370	3/15/18		Payroll	1,056.61
DD 5371	3/15/18		Payroll	1,433.43
DD 5372	3/15/18		Payroll	3,764.22
DD 5373	3/15/18		Payroll	767.35
March 15th	3/15/18	Payroll Taxes	Payroll Taxes	4,647.13
5378	3/15/18	Windstream	Telephone	56.91
1158	3/15/18	Somervell Co Water Dist	Deposit Applied to Account	15.08
1159	3/15/18	Robert Daniels	Refund of Remaining Deposit	34.92
5379	3/19/18	ANA-LAB Corporation	Lab Fees	163.00
5380	3/19/18	GCH Materials	Water Supply Maint.	32.00
eft032018	3/20/18	United Electric Cooperative Services,	Utilities	9,182.90
1160	3/20/18	Somervell Co Water Dist	Deposit Applied to Account	15.08
1161	3/20/18	Robert McBeth	Refund of Remaining Deposit	34.92
eft032118	3/21/18	Windstream	Telephone	214.56
5381	3/22/18	Ratliff Tire Company, Inc.	Vehicle Maintenance	65.00
5382	3/22/18	BizProtec LLC	Computer Maintenance	47.50

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5383	3/22/18	Staples	Office Supplies	55.45
eft032218	3/22/18	United Ag & Turf	Equipment/Machinery Maint.	567.65
eft032618	3/26/18	North Texas Tollway Authority	Toll Fees	40.00
5391	3/27/18	Cleburne Propane Company	Propane	25.00
5386	3/27/18	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5387	3/27/18	Windstream	Telephone	40.66
5388	3/27/18	McAnear Construction Services, LLC	Water Line Extensions	19,260.00
5389	3/27/18	Pierce Pump Company	Plant Maintenance	783.00
5392	3/27/18	McAnear Construction Services, LLC	Water Line Extensions	34,435.00
eft032718	3/27/18	Kwik Kar of Glen Rose	Vehicle Maintenance	46.99
5395	3/28/18	Carry Bailey	Janitorial	700.00
5396	3/28/18	Heath Chambers dba Woody's Supply	Park Supplies	258.00
5397	3/28/18	Spike's Auto Parts	Vehicle Maintenance	387.96
DD 5384	3/29/18		Payroll	192.19
DD 5385	3/29/18		Payroll	1,391.27
DD 5386	3/29/18		Payroll	2,353.08
5384	3/29/18		Payroll	1,005.09
DD 5387	3/29/18		Payroll	1,004.08
DD 5388	3/29/18		Payroll	1,579.81
DD 5389	3/29/18		Payroll	1,023.23
DD 5390	3/29/18		Payroll	1,469.41
DD 5391	3/29/18		Payroll	3,764.22
5393	3/29/18		Park Host	1,500.00
5394	3/29/18		Park Host	1,600.00
March 31st-2	3/30/18	Payroll Taxes	Payroll Taxes	4,317.87