

So Co Water District General Fund
Check Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5390	4/1/18	TML-MultiState IEBP	Health Insurance	6,550.91
5398	4/2/18		Uniform Allowance	500.00
5399	4/2/18		Uniform Allowance	500.00
5400	4/2/18		Uniform Allowance	500.00
5401	4/2/18		Uniform Allowance	500.00
5402	4/2/18		Uniform Allowance	500.00
5403	4/3/18	Hach Company	Lab Supplies	1,805.29
5404	4/3/18	Michael Cody CPA, PC	Accounting Services	500.00
5405	4/3/18	AT&T Mobililty	Cell Phone	65.28
1162	4/4/18	Mike Osborn	Deposit Refund	50.00
5406	4/5/18	Care Flite	Membership Dues	571.00
5407	4/5/18	Green Mountain Energy	Utilities	16,235.95
5408	4/5/18	Higginbotham Bros. & Co., LLC	Bldg/Grounds Maint.; Water Supply Maint.	659.78
5410	4/6/18	WEX BANK	Fuel	1,004.59
1163	4/6/18	Somervell Co Water Dist	Deposit Applied	50.00
5411	4/6/18	37 Mining LLC	Water Supply Maint.	45.15
5412	4/6/18	Atlas Utility Supply Co.	Water Supply Maint.	11,678.53
eft 040618	4/6/18	FP Mailing Solutions	Postage	200.00
5413	4/10/18	Postmaster	PO Box Rental	50.00
5414	4/10/18	Frontier-Lone Star Disposal	Trash Service	145.00
5415	4/10/18	Love Oil Company	Equipment Fuel	1,194.50
5416	4/10/18	Glen Rose Auto Parts	Safety Supplies, Tools, Vehicle Maint.	238.85
5417	4/10/18	Lower Colorado River Authority	Lab Testing	207.70
5418	4/10/18	Smith Supply, Inc.	Water Supply Maint.; Plant Maint.	358.78
eft041018	4/10/18	Tiger Corner-Barnard St. Bakery	Fuel for Boat	17.00
1164	4/11/18	Tim Cecil	Deposit Refund	50.00
eft041118	4/11/18	Prairielands Groundwater District	Groundwater Usage	0.17
eft041118-2	4/11/18	Somervell County	Vehicle Registration	8.50
eft041218	4/12/18	Andy's Tire Service	Vehicle Maintenance	1,223.40
eft041218-2	4/12/18	TWUA-NCT Regional School	Training	250.00
5419	4/12/18	RDO Equipment Company	Equipment/Machinery Maint.	895.12
5420	4/12/18	Hach Company	Lab Supplies	213.00
5421	4/12/18	Glen Rose Reporter	Advertising	60.00
5422	4/12/18	Tarrant County Public Health Laboratory	Lab Testing	70.00
eft041318	4/13/18	NextLink	Internet	184.95
DD 5412	4/13/18		Payroll	280.82
DD 5413	4/13/18		Payroll	1,391.27
DD 5414	4/13/18		Payroll	2,386.47
5409	4/13/18		Payroll	1,039.32
DD 5415	4/13/18		Payroll	996.34
DD 5416	4/13/18		Payroll	1,642.87
DD 5417	4/13/18		Payroll	1,056.61
DD 5418	4/13/18		Payroll	1,503.63
DD 5419	4/13/18		Payroll	3,764.22
DD 5420	4/13/18		Payroll	767.35
Apr 13th	4/13/18	Payroll Taxes	Payroll Taxes	4,696.42
eft041318-2	4/13/18	John Deere	Maint - Equipment & Machinery	16.96
eft041318-3	4/13/18	TWUA-NCT Regional School	Training	250.00
eft041518	4/15/18	TCDRS	Retirement	7,217.23
5423	4/16/18	Hilltop Securities Inc.	Annual Disclosure Report	3,500.00
eft042418	4/16/18	United Electric Cooperative Services,	Utilities	6,878.69
5424	4/16/18	Windstream	Telephone	53.97
eft 041718	4/17/18	United Electric Cooperative Services,	Utilities	89.35
1165	4/17/18	Scott Burgess	Deposit Refund	16.13
1166	4/17/18	Somervell Co Water Dist	Deposit Applied to Final Invoice	33.87
5425	4/19/18	Glen Rose Pest Control	Pest Control	225.00
5426	4/19/18	Hydro Plus, LLC	Chemicals	5,653.47
5427	4/19/18	ANA-LAB Corporation	Lab Testing	35.00
eft 042018	4/20/18	Windstream	Telephone	218.98

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eft042018	4/20/18	Weatherford College	Training	25.00
5429	4/24/18	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5430	4/24/18	Gosdin Dozer Service, Inc.	Operator House Improvements	2,500.00
eft042518	4/25/18	Brookshires	Office Supplies	19.98
5431	4/26/18	Atlas Utility Supply Co.	Water Supply Maint.	5,094.36
5432	4/26/18	Staples	Office Supplies	193.39
1167	4/26/18	Somervell Co Water Dist	Deposit Applied to Final Invoice	15.08
1168	4/26/18	Kim McAnally	Deposit Refund	34.92
5433	4/26/18	Windstream	Telephone	40.56
5434	4/26/18	GCH Materials	Water Supply Maint.	56.00
5435	4/27/18		Park Host	1,600.00
5436	4/27/18		Park Host	1,400.00
DD 5420	4/30/18		Payroll	79.08
DD 5421	4/30/18		Payroll	1,534.21
DD 5422	4/30/18		Payroll	2,353.08
5428	4/30/18		Payroll	1,109.02
DD 5423	4/30/18		Payroll	1,579.81
DD 5424	4/30/18		Payroll	1,149.81
DD 5425	4/30/18		Payroll	1,570.79
DD 5426	4/30/18		Payroll	3,764.22
April 30th	4/30/18		Payroll Taxes	4,259.97
EFT043018	4/30/18	Texas Workforce Commission	TWC Fees	1,283.55
5438	4/30/18	Carry Bailey	Janitorial	550.00