

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5437	5/1/18	TML-MultiState IEBP	Health Insurance	6,550.91
5439	5/1/18	Spike's Auto Parts	Vehicle/Equipment Maint.	124.96
5440	5/1/18	Alternative Business Automation Solutio	Postage Equipment Rental	138.00
5441	5/2/18	Care Flite	Membership Dues	576.00
eft050218	5/2/18	RDO Equipment Company	Equipment & Machinery Maint.	81.54
5442	5/4/18	Higginbotham Bros. & Co., LLC	Water Supply Maint.; Tools	280.43
5443	5/4/18	WEX BANK	Fuel	802.34
eft050418	5/4/18	Andy's Tire Service	Equipment & Machinery Maint.	385.30
5453	5/4/18	Green Mountain Energy	Utilities	906.11
5444	5/7/18	Juan C. Lerma	Uniform Allowance	500.00
5445	5/7/18	Michael Cody CPA, PC	Accounting Services	500.00
5446	5/7/18	Mills Crushed Stone	1" Base	67.64
5447	5/7/18	ANA-LAB Corporation	Lab Testing	70.00
5448	5/7/18	Tarrant County Public Health Laboratory	Lab Testing	45.00
5449	5/7/18	Glen Rose Auto Parts	Park Maint.	50.85
5450	5/7/18	AT&T Mobilitly	Cell Service	65.82
5451	5/7/18	Smith Supply, Inc.	Water Supply Maint.; Raw Water Maint;	583.01
eft050718	5/7/18	Tractor Supply Co.	Water Supply Maint.	6.38
eft050718-2	5/7/18	Wiley Flowers	Flowers	60.00
eft050718-3	5/7/18	Tractor Supply Co.	Water Supply Maint.	0.02
eft050818	5/8/18	Tractor Supply Co.	Shovels	74.97
eft050818-2	5/8/18	Prontos	Leak OT expense	51.58
eft050918	5/9/18	Lucky Travel	Fuel	64.00
eft050918-2	5/9/18	North Texas Tollway Authority	Toll Fees	40.00
5454	5/11/18	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
eft051318	5/13/18	NextLink	Internet Service	184.95
1169	5/14/18	Richard Snowbarger	Deposit Refund	50.00
1170	5/14/18	Somervell Co Water Dist	Deposit Applied Water Payment	21.11
1171	5/14/18	Michael Carpenter	Deposit Refund	28.89
1172	5/14/18	Shirley Wilson	Deposit Refund	50.00
5455	5/14/18	Rentaltyme Ice Machines LLC	Ice Machine Repairs	488.69
5456	5/14/18	Valley View Consulting, LLC	Accounting Services	2,500.00
eft 051418	5/14/18	Sun Shine Donuts	Board Meeting Expense	9.79
eft051418	5/14/18	MW Supply	Tools	42.00
eft051518	5/15/18	United Electric Cooperative Services,	Utilities	87.97
DD 5452	5/15/18		Payroll	128.82
DD 5453	5/15/18		Payroll	1,534.21
DD 5454	5/15/18		Payroll	2,386.47
5452	5/15/18		Payroll	1,142.39
DD 5460	5/15/18		Payroll	353.56
DD 5455	5/15/18		Payroll	1,642.87
DD 5456	5/15/18		Payroll	1,163.20
DD 5457	5/15/18		Payroll	1,628.41
DD 5458	5/15/18		Payroll	3,793.41
DD 5462	5/15/18		Payroll	733.12
May 15th-2	5/15/18	Payroll Taxes	Payroll Taxes	4,691.11
eft051518	5/15/18	Prairielands Groundwater District	Groundwater Usage Fee	296.47
eft051518-2	5/15/18	WHATABURGER Restaurant	Training Expense	18.80
eft051518-2	5/15/18	TCDRS	Retirement	7,110.34
eft051618	5/16/18	WHATABURGER Restaurant	Training Expense	23.30
eft051618-2	5/16/18	Home Depot	Operator House	127.36
5457	5/17/18	Frontier-Lone Star Disposal	Trash Service	145.00
5458	5/17/18	Somervell Co. Water District Operating	Transfer	15,000.00
eft051718	5/17/18	Riley-Gardner Memorial	Memorial Stone	494.00
eft051718-2	5/17/18	WHATABURGER Restaurant	Training Expense	15.09
eft051718-3	5/17/18	Saltgrass Steak House	Training Expense	112.26
eft051718-4	5/17/18	North Texas Tollway Authority	Toll Fees	40.00
5459	5/18/18	FP Mailing Solutions	Equipment Rental	117.00

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5460	5/18/18	Windstream	Telephone	55.89
5461	5/18/18	Pall Corporation	Plant Maint.	2,494.40
5462	5/18/18	Balance Vibration Technologies, Inc	Raw Water Pump Station Maint.	2,378.00
5463	5/18/18	Mueller Supply Company, Inc.	Operator House	1,604.00
5464	5/18/18	Atlas Utility Supply Co.	Water Supply Maint.	2,083.74
eft052118	5/21/18	Windstream	Telephone	214.21
1173	5/21/18	Somervell Co Water Dist	Deposit Applied Water Payment	34.07
1174	5/21/18	Everett Bulliner	Deposit Refund	31.01
1175	5/21/18	Jerry Hancock	Deposit Refund	34.92
eft052118	5/21/18	FP Mailing Solutions	Equipment Rental	600.00
eft052118-2	5/21/18	Tractor Supply Co.	Parks Bldg & Grounds Maint.	123.93
eft052118-3	5/21/18	Lowe's Home Centers, Inc.	Tools, Office Supplies, Bldg Grounds Maint.	325.35
eft052118-5	5/21/18	Lowe's Home Centers, Inc.	Operator House	58.38
5465	5/21/18	Cover Me Fancy	Uniform Expense	16.00
5466	5/22/18	CJB Construction, Inc.	Water Line Extension	49,178.75
5467	5/22/18	Larry Hulsey	Concrete	2,400.00
eft052218	5/22/18	United Electric Cooperative Services,	Utilities	6,545.34
eft052218	5/22/18	McMASTER-CARR	Plant Maint.	274.73
5468	5/24/18	EZ Dock of Texas, LP.	Park Grounds Maint.	429.97
5469	5/24/18	Staples	Office Supplies	230.71
5471	5/24/18	Heath Chambers dba Woody's Supply	Park Janitorial Expense	64.00
5472	5/24/18	Britton Meter Supply, Inc.	Meters	11,414.00
5473	5/24/18	Hydro Plus, LLC	Chemicals	9,414.79
1178	5/25/18	Somervell Co Water Dist	Deposit Applied Water Payment	71.24
1176	5/25/18	Mark Bullock	Deposit Refund	28.76
5474	5/29/18	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5475	5/29/18	Windstream	Telephone	40.56
5476	5/29/18	Hach Company	Lab Supplies	125.64
5477	5/29/18	Alternative Business Automation Solutio	Envelopes, Perforated Paper	552.29
eft052918	5/29/18	Tractor Supply Co.	Parks Bldg & Grounds Maint.	25.98
eft052918-2	5/29/18	Wristband Express	July 4th expense	273.60
eft0530	5/30/18	GoDaddy.com, Inc.	Website Renewal	25.16
DD 5470	5/31/18		Payroll	351.74
DD 5471	5/31/18		Payroll	1,676.77
DD 5472	5/31/18		Payroll	2,353.08
5470	5/31/18		Payroll	1,288.28
DD 5474	5/31/18		Payroll	1,226.76
DD 5475	5/31/18		Payroll	1,579.81
DD 5476	5/31/18		Payroll	1,336.36
DD 5477	5/31/18		Payroll	1,812.58
DD 5478	5/31/18		Payroll	3,764.22
May 31st-2	5/31/18	Payroll Taxes	Payroll Taxes	4,864.50
5478	5/31/18		Park Host	1,728.00
5479	5/31/18		Park Host	1,620.00
5480	5/31/18	Mueller Supply Company, Inc.	Operator House	1,169.93
5481	5/31/18	Wallace Control's & Electric, Inc.	Raw Water System	14,587.00
5482	5/31/18	Spike's Auto Parts	Vehicle/Equipment Maint.	309.01
5492	5/31/18	Carry Bailey	Janitorial	850.00
Total				<u>191,180.91</u>