

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5483	6/1/18	TML-MultiState IEBP	Health Insurance	6,550.91
5484	6/1/18	Michael Cody CPA, PC	Accounting	500.00
5485	6/1/18	Care Flite	Membership Dues	584.00
eft060118	6/1/18	PoolWeb Pool & Spa Supplies	Park Expense	487.44
5486	6/4/18	Somervell County Appraisal Dist	Quarterly Payment	13,262.34
5487	6/4/18	AT&T Mobilitly	Cell Service	65.82
5488	6/4/18	Higginbotham Bros. & Co., LLC	Tools, Water Supply Maint, Operator House, Park	381.84
5489	6/4/18	Glen Rose Auto Parts	Park Grounds Maint; Raw Water System Maint.	448.20
5490	6/4/18	Britton Meter Supply, Inc.	Water Supply Maint.	345.21
5491	6/4/18	Chemical Weed Control	Water Supply Maint.	750.00
5493	6/5/18	Illumination Fireworks, LLC	Firework Show	10,000.00
5494	6/6/18	WEX BANK	Fuel	1,176.62
5495	6/6/18	ANA-LAB Corporation	Lab Fees	163.00
5496	6/6/18	Smith Supply, Inc.	Operator House; Park Grounds; Plant Maint.	1,005.51
5497	6/6/18	Heath Chambers dba Woody's Supply	Park Supplies	90.00
5498	6/6/18	Green Mountain Energy	Utilities	5,780.00
5499	6/6/18	Tarrant County Public Health Laboratory	Lab Fees	65.00
060618	6/6/18	Costco	Park Expense	216.48
1177	6/7/18	Somervell Co Water Dist	Deposit applied	15.08
1179	6/7/18	Somervell County Water District	Deposit applied	34.92
5500	6/8/18	CJB Construction, Inc.	Water Line Extensions	49,629.50
5501	6/8/18	Wheeler Branch Bookkeeping Service	Accounting	600.00
5502	6/8/18	Mueller Supply Company, Inc.	Operator House	103.20
5504	6/11/18	Heath Chambers dba Woody's Supply	Park Supplies	145.00
5505	6/11/18	Ampstun Corporation	Utility Software Annual Support Fee	1,875.00
5506	6/11/18	Frontier-Lone Star Disposal	Trash Service	145.00
061318	6/13/18	NextLink	Internet Service	184.95
5507	6/13/18	CJB Construction, Inc.	Water Line Extensions	12,581.25
eft061318	6/13/18	Prairielands Groundwater District	Groundwater Usage	169.19
5508	6/14/18	Mike Brown Auto Group	2018 Truck	51,034.05
1002	6/14/18	Somervell Co Water Dist	Transfer from GF to FFB	350,000.00
5509	6/14/18	RDO Equipment Company	Equipment/Machinery Maint.	6,357.86
eft061418	6/14/18	A&A Steel and Supply	Park Expense	285.20
eft061518	6/15/18	TCDRS	Retirement	7,569.47
DD 5497	6/15/18		Payroll	118.87
DD 5498	6/15/18		Payroll	1,597.52
DD 5499	6/15/18		Payroll	2,439.57
5503	6/15/18		Payroll	1,165.25
DD 5500	6/15/18		Payroll	1,126.33
DD 5501	6/15/18		Payroll	1,688.71
DD 5502	6/15/18		Payroll	1,362.81
DD 5503	6/15/18		Payroll	1,639.61
DD 5506	6/15/18		Payroll	3,842.31
DD 5507	6/15/18		Payroll	767.35
June 15th	6/15/18	Payroll Taxes	Payroll Taxes	5,037.94
5510	6/15/18	Southwest Aquatic Services	Park Expense	2,570.00
eft061518	6/15/18	North Texas Tollway Authority	Toll Fees	40.00
eft061818	6/18/18	Tractor Supply Co.	Park Expense	6.86
eft061918	6/19/18	United Electric Cooperative Services,	Utilities	88.37
eft061918-2	6/19/18	United Electric Cooperative Services,	Utilities	6,659.58
eft 062118	6/21/18	Windstream	Telephone	215.21
5511	6/21/18	Lower Colorado River Authority	Lab Fees	1,230.32
5512	6/21/18	Windstream	Telephone	55.61
5513	6/21/18	Safe Air Products, Inc.	Operator House; Bldg Maint.	416.00
eft062118	6/21/18	Mike Brown Auto Group	Truck Accessories	1,370.95
eft062218	6/22/18	Mueller Supply Company, Inc.	Park Expense	273.60
eft062518	6/25/18	Hundley Hydraulic	Plant Maint.	65.33
eft062518-3	6/25/18	Tractor Supply Co.	Safety Supplies	21.99

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
eft062618	6/26/18	Home Depot	Park Expense	978.89
5516	6/27/18	Staples	Office Supplies	398.31
5517	6/27/18	Windstream	Telephone	40.56
5518	6/27/18	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5521	6/27/18	ANA-LAB Corporation	Lab Fees	128.00
1180	6/27/18		Deposit Refund	50.00
5522	6/27/18		Tap Fee Refund	450.00
eft062718	6/27/18	Home Depot	Park Expense	48.78
eft062718-2	6/27/18	A&A Steel and Supply	Park Expense	82.80
5523	6/28/18	Carry Bailey	Janitorial	700.00
eft062818	6/28/18	Lowe's Home Centers, Inc.	Tools	79.00
eft062818-2	6/28/18	Home Depot	Park Expense	16.26
DD 5508	6/29/18		Payroll	118.87
DD 5509	6/29/18		Payroll	1,449.21
DD 5510	6/29/18		Payroll	2,406.18
DD 5511	6/29/18		Payroll	995.68
DD 5512	6/29/18		Payroll	1,625.64
DD 5513	6/29/18		Payroll	1,099.04
DD 5514	6/29/18		Payroll	1,501.54
DD 5515	6/29/18		Payroll	3,842.31
5514	6/29/18		Payroll	1,026.38
June 29th	6/29/18	Payroll Taxes	Payroll Taxes	4,437.49
5519	6/29/18		Park Host	1,620.00
5520	6/29/18		Park Host	1,620.00