

So Co Water District General Fund

Check Register

For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5515	7/1/18	TML-MultiState IEBP	Health Insurance	6,555.39
5524	7/2/18	Tarrant County Public Health Laboratory	Lab Testing	45.00
5525	7/2/18	Care Flite	Membership Fees	592.00
5526	7/2/18	Michael Cody CPA, PC	Accounting	500.00
5527	7/2/18	Spike's Auto Parts	Equipment Maintenance	20.38
5528	7/3/18	Hydro Plus, LLC	Chemicals	2,450.00
5529	7/3/18	B20 Environmental	Water Supply Maintenance	3,180.00
eft070318	7/3/18	Tiger Corner-Barnard St. Bakery	Equipment Fuel	52.22
eft070418	7/4/18	Tiger Corner-Barnard St. Bakery	Equipment Fuel	30.87
5530	7/5/18	Thomas Cochran Jr.	Community Relations	280.00
5531	7/5/18	Cory Mills	Community Relations	175.00
5532	7/5/18	KOME-FM	Community Relations	1,500.00
5533	7/5/18	Mike Daniels	Community Relations	1,200.00
5534	7/5/18	Atlas Utility Supply Co.	Water Supply Improvements	8,457.85
5535	7/5/18	Gilbert Environmental, Inc.	Community Relations	800.00
5536	7/5/18	AT&T Mobility	Cell Phone	66.61
5537	7/5/18	Higginbotham Bros. & Co., LLC	Grounds Mtn, tools, safety eq	1,116.89
eft070518	7/5/18	Rental One	Community Relations	222.42
5539	7/6/18	Green Mountain Energy	Pump strn/Delivery Points	5,180.35
eft070618	7/6/18	Tractor Supply Co.	Park Grounds Maintenance	12.99
5540	7/9/18	Mueller Supply Company, Inc.	Park Improvements/	332.09
5541	7/9/18	Glen Rose Auto Parts	Equipment Maintenance	70.85
5542	7/9/18	Victor O. Schinnerer & Co. Inc	Legal Fees	280.00
5543	7/9/18	Wheeler Branch Bookkeeping Service	Accounting	600.00
5544	7/9/18	CJB Construction, Inc.	Water Supply Improvements	19,596.50
eft070918	7/9/18	Tractor Supply Co.	Park Grounds Maintenance	43.96
1181	7/9/18	Somervell Co Water Dist	Transfer Service Deposit	50.00
eft070818	7/9/18	Sun Shine Donuts	Meals & Gatherings	20.21
5545	7/10/18	Two Brothers Construction, LLC	Park Improvements	12,600.00
5546	7/10/18	James Collins	Park Grounds Maintenance	421.90
5547	7/10/18	CJB Construction, Inc.	Water Supply Improvements	49,875.00
eft071018	7/10/18	Buyers Safety LLC	Safety Supplies	81.43
5548	7/11/18	WEX BANK	Vehicle Fuel	956.98
5549	7/11/18	Frontier-Lone Star Disposal	Trash Pickup	145.00
5550	7/12/18	Love Oil Company	Equipment Fuel	1,229.78
5551	7/12/18	Atlas Utility Supply Co.	Water Supply Improvements	4,218.71
5552	7/12/18	Cummins Southern Plains	WTP Maintenance	552.19
5553	7/12/18	Smith Supply, Inc.	WTP/Park Maintenance	1,091.49
eft071218	7/12/18	Weatherford College	Employee Education	25.00
eft071218-2	7/12/18	Home Depot	Park Grounds Maintenance	35.23
eft071218-4	7/12/18	Wiley Flowers	Ibarra Funeral	55.00
eft071318	7/13/18	NextLink	Internet Service	184.95
DD 5542	7/13/18		Payroll	316.27
DD 5543	7/13/18		Payroll	1,449.21
DD 5544	7/13/18		Payroll	2,439.57
5538	7/13/18		Payroll	1,158.73
DD 5545	7/13/18		Payroll	1,240.86
DD 5546	7/13/18		Payroll	1,688.71
DD 5547	7/13/18		Payroll	1,334.88
DD 5548	7/13/18		Payroll	1,535.75
DD 5549	7/13/18		Payroll	767.35
DD 5550	7/13/18		Payroll	3,842.31
July 15th	7/13/18	Payroll Taxes	Payroll Taxes	5,036.89
1182	7/13/18	Somervell Co Water Dist	Transfer Service Deposit	50.00
eft071518	7/15/18	TCDRS	Retirement Plan	7,556.02
5554	7/16/18	ANA-LAB Corporation	Lab Testing	128.00
5555	7/16/18	Hydro Plus, LLC	Chemicals	6,468.60
5556	7/16/18	Heath Chambers dba Woody's Supply	Park Supplies	56.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft071618	7/16/18	Tractor Supply Co.	Fish Food	57.16
eft071618-2	7/16/18	Tractor Supply Co.	Park Grounds Maintenance	4.98
eft071618-3	7/16/18	Tractor Supply Co.	Park Grounds Maintenance	2.98
eft071618-4	7/16/18	Tractor Supply Co.	Park Grounds Maintenance	3.15
eft071618-5	7/16/18	Tractor Supply Co.	Park Grounds Maintenance	20.61
eft071618-6	7/16/18	North Texas Tollway Authority	Travel Expense	80.00
5557	7/17/18	U S Geological Survey	USGS Contract	7,725.00
5558	7/17/18	Alternative Business Automation Solutio	Postage	138.00
5559	7/17/18	Windstream	WTP telephone	61.77
eft 071718	7/17/18	United Electric Cooperative Services,	Falcon Ridge/Cheyenne Hills	87.70
eft071718	7/17/18	Tractor Supply Co.	WTP Bldg & Grounds Maintenance	69.36
5560	7/18/18	APSCO INC.	Tools / Lab Supplies	366.15
eft071818	7/18/18	FP Mailing Solutions	Postage	600.00
5561	7/18/18	CJB Construction, Inc.	Water Supply Improvements	48,300.00
5562	7/18/18	RDO Equipment Company	Equipment/Machinery Maintenance	4,458.93
5563	7/19/18	Michael McNally	Refund of Overpayment	166.83
wdr072018	7/20/18	Windstream	Telephone	216.80
5564	7/23/18	Heath Chambers dba Woody's Supply	Janitorial	97.00
eft071218-3	7/23/18	AZZ Galvanizing Services-Crowley	Park Grounds Maintenance	310.00
eft 072418	7/24/18	United Electric Cooperative Services,	WTP, Office, Park	7,764.60
5566	7/24/18	Somervell County Fire Department	Grounds Maintenance	320.00
5567	7/24/18	Staples	Office Supplies	618.91
5568	7/24/18	CJB Construction, Inc.	Water Supply Improvements	47,900.00
1183	7/25/18	Somervell Co Water Dist	Transfer Service Deposit	50.00
5569	7/26/18	CJB Construction, Inc.	Water Supply Improvements	31,944.75
5570	7/26/18	Cleburne Propane Company	Equipment Fuel	40.00
5571	7/27/18	Windstream	Park Phone	40.51
5572	7/27/18	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5573	7/27/18	Texas Commission on Environmental Quali	State Lab Inspec Fees	315.00
5576	7/30/18	Heath Chambers dba Woody's Supply	Park Supplies	38.00
5577	7/30/18	Valley View Consulting, LLC	Accounting	2,500.00
5579	7/30/18	ANA-LAB Corporation	Lab Testing	163.00
5580	7/30/18	Atlas Utility Supply Co.	Water Supply Maintenance	821.23
5581	7/30/18	Spike's Auto Parts	Equipment Maintenance	18.99
5582	7/30/18	Carry Bailey	Janitorial	700.00
5583	7/30/18	CJB Construction, Inc.	Water Supply Improvements	49,693.25
DD 5568	7/31/18		Payroll	59.18
DD 5569	7/31/18		Payroll	1,745.86
DD 5570	7/31/18		Payroll	2,406.18
DD 5571	7/31/18		Payroll	1,188.55
DD 5572	7/31/18		Payroll	1,625.64
DD 5573	7/31/18		Payroll	1,757.18
DD 5574	7/31/18		Payroll	3,842.31
5565	7/31/18		Payroll	1,236.38
DD 5575	7/31/18		Payroll	1,452.03
July 31st	7/31/18	Payroll Taxes	Payroll	4,880.58
5574	7/31/18	Royce Gordon McBride	Park Host	1,770.00
5575	7/31/18	Vernon E. Andress	Park Host	1,770.00
1184	7/31/18	Somervell Co Water Dist	Transfer Service Deposit	50.00
5584	7/31/18	Glen Rose Pest Control	Bldg & Grounds Maintenance	225.00
eft73118	7/31/18	Texas Workforce Commission	Payroll Taxes	56.30