

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5578	8/1/18	TML-MultiState IEBP	Health Insurance	6,553.15
1003	8/1/18	Somervell Co Water Dist	Transfer	350,000.00
5585	8/1/18	Michael Cody CPA, PC	Accounting Services	500.00
5586	8/1/18	Care Flite	Membership Dues	600.00
eft080118	8/1/18	Somervell County	Vehicle Registration	17.75
5587	8/2/18	Green Mountain Energy	Utilities	3,162.64
eft080218	8/2/18	McMASTER-CARR	Plant Maint.	141.72
5588	8/3/18	WEX BANK	Fuel	1,016.86
5589	8/3/18	Wells Fargo	Bank Fees	450.00
5590	8/6/18	AT&T Mobililty	Cell Service	66.66
5591	8/6/18	Glen Rose Auto Parts	Equipment Repair	46.45
eft080618	8/6/18	Kleen Rite	Plant Maint.	355.25
eft080718	8/7/18	MW Supply	Boat Repairs	10.00
5593	8/9/18	Higginbotham Bros. & Co., LLC	Water Supply Maint; Park Bldg & Grounds; Plant Maint.	301.65
eft080918	8/9/18	Prairielands Groundwater District	Groundwater Usage	138.81
5594	8/9/18	Smith Supply, Inc.	Admin/Park Bldg & Grounds Maint.; Water Supply/Plant Maint	892.22
5595	8/9/18	Wallace Control's & Electric, Inc.	Plant Maint.	1,287.39
5596	8/9/18	Tarrant County Public Health Laboratory	Lab Testing	90.00
eft081318	8/13/18	NextLink	Internet Service	184.95
eft081318-2	8/13/18	Postmaster	Postage	12.05
eft081318-3	8/13/18	RDO Equipment Company	Equipment/Machinery Maint.	113.41
eft081318-5	8/13/18	Lowe's Home Centers, Inc.	Water Supply Maint.	214.56
eft081418	8/14/18	Hill Country Ford	Vehicle Maint.	626.70
eft081518	8/15/18	TCDRS	Retirement	7,867.81
DD 5595	8/15/18		Payroll	89.04
DD 5596	8/15/18		Payroll	1,597.52
DD 5597	8/15/18		Payroll	2,439.57
5592	8/15/18		Payroll	1,165.25
DD 5598	8/15/18		Payroll	1,271.02
DD 5599	8/15/18		Payroll	1,688.71
DD 5600	8/15/18		Payroll	1,684.45
DD 5601	8/15/18		Payroll	1,783.44
DD 5602	8/15/18		Payroll	3,842.31
DD 5603	8/15/18		Payroll	767.35
Aug 15th	8/15/18	Payroll Taxes	Payroll Taxes	5,289.26
eft081718	8/17/18	Andy's Tire Service	Equipment/Machinery Maint.	657.00
eft081718-2	8/17/18	A&A Steel and Supply	Park Bldg & Grounds Maint.	48.00
5603	8/17/18	Greens Welding Supply, Inc.	Distribution Tools	130.75
eft082018	8/20/18	Windstream	Telephone Admin	217.18
5597	8/20/18	Windstream	Telephone WTP	58.93
5598	8/20/18	Frontier-Lone Star Disposal	Trash Service	145.00
eft082018	8/20/18	A&A Steel and Supply	Park Bldg & Grounds Maint.	24.00
eft082018-2	8/20/18	Team Viewer	Plant Maint.	499.80
1185	8/21/18	Somervell Co Water Dist	Applied Deposit	50.00
1186	8/21/18	Somervell Co Water Dist	Applied Deposit	19.10
1187	8/21/18	Greg Morton	Deposit Refund	30.90
1188	8/21/18	Somervell Co Water Dist	Applied Deposit	21.11
1189	8/21/18	Somervell Co Water Dist	Applied Deposit	28.89
5599	8/21/18	CJB Construction, Inc.	Water Line Extensions	43,527.00
5600	8/21/18	Hydro Plus, LLC	Chemicals	3,675.00
5601	8/21/18	ANA-LAB Corporation	Lab Testing	1,900.00
5602	8/21/18	FP Mailing Solutions	Postage Equipment	117.00
5604	8/21/18	Bray Sales Inc.	Plant Maint.	41.33
eft082118	8/21/18	United Electric Cooperative Services,	Utilities	7,454.63
eft082118-2	8/21/18	United Electric Cooperative Services,	Utilities	88.41
5605	8/22/18	RDO Equipment Company	Equipment/Machinery Maint.	1,436.60
eft082418	8/24/18	United States Plastic Corporation	Plant Maint.	107.81
5607	8/27/18	Hydro Plus, LLC	Chemicals	4,755.96

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5608	8/27/18	Tarrant County Public Health Laboratory	Lab Testing	45.00
5609	8/27/18	GCH Materials	Water Supply Maint.	78.90
5610	8/27/18	Staples	Office/Park Supplies	65.62
5611	8/27/18	ANA-LAB Corporation	Lab Testing	1,805.00
5612	8/27/18	BizProtec LLC	Office Equipment Repair	95.00
5613	8/27/18	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft082718	8/27/18	Tractor Supply Co.	Water Supply Maint.	35.71
5616	8/28/18	Windstream	Telephone	40.51
eft 082818	8/28/18	Tractor Supply Co.	Equipment/Machinery Maint.	15.98
5618	8/29/18	Spike's Auto Parts	Vehicle Maint.	599.43
eft082918	8/29/18	Postmaster	Postage	15.15
eft 082918	8/29/18	United Ag & Turf	Equipment/Machinery Maint.	155.07
5619	8/30/18	Two Brothers Construction, LLC	Water Supply Maint.	1,700.00
eft083018	8/30/18	AZZ Galvanizing Services-Crowley	Park Bldg & Grounds Maint.	310.00
eft083018-2	8/30/18	Tractor Supply Co.	Park Bldg & Grounds Maint.	-1.34
eft083018-4	8/30/18	Tractor Supply Co.	Park Bldg & Grounds Maint.	51.00
5614	8/31/18		Park Host	1,728.00
5615	8/31/18		Park Host	1,620.00
DD 5611	8/31/18		Payroll	890.62
DD 5612	8/31/18		Payroll	1,745.86
DD 5613	8/31/18		Payroll	2,406.18
5606	8/31/18		Payroll	1,236.38
DD 5614	8/31/18		Payroll	1,188.55
DD 5615	8/31/18		Payroll	1,625.64
DD 5616	8/31/18		Payroll	1,460.71
DD 5617	8/31/18		Payroll	1,805.13
DD 5618	8/31/18		Payroll	3,842.31
Aug 31st	8/31/18	Payroll Taxes	Payroll Taxes	5,172.13
5617	8/31/18	Carry Bailey	Janitorial	850.00