

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5620	9/1/18	TML-MultiState IEBP	Health Insurance	6,544.75
eft090118	9/1/18	Tiger Corner-Barnard St. Bakery	Fuel	30.01
eft090318	9/3/18	Tiger Corner-Barnard St. Bakery	Meal/Supplies	43.14
5621	9/4/18	Michael Cody CPA, PC	Accounting Services	500.00
5622	9/4/18	Green Mountain Energy	Utilities	1,128.15
5623	9/4/18	Care Flite	Membership Dues	609.00
5624	9/4/18	CJB Construction, Inc.	Water Line Extensions	43,970.00
5625	9/4/18	Hubbell Water Heaters	Plant Maint-Electric Heater	8,004.45
eft090418	9/4/18	Wilson Brothers	Equipment/Machinery Maint.	15.00
5626	9/5/18	CJB Construction, Inc.	Water Line Extensions	42,160.00
5627	9/6/18	Hydro Plus, LLC	Chemicals	5,439.78
5628	9/6/18	ANA-LAB Corporation	Lab Fees	1,833.00
1190	9/6/18	Somervell Co Water Dist	Applied Deposit	33.17
1191	9/6/18	Mountain Man Holdings	Deposit Refund	16.83
eft090618	9/6/18	FP Mailing Solutions	Postage	300.00
eft090618-2	9/6/18	United States Plastic Corporation	Plant Maint.	281.80
1192	9/7/18	Somervell Co Water Dist	Applied Deposit	45.23
1193	9/7/18	Dwaine Niemeyer	Deposit Refund	4.77
5630	9/7/18	Frontier-Lone Star Disposal	Trash Service	145.00
eft090718	9/7/18	Postmaster	Postage	10.95
eft090718-2	9/7/18	North Texas Tollway Authority	Toll Fees	40.00
5636	9/10/18	AT&T Mobility	Cell Service	67.74
5637	9/10/18	Mills Crushed Stone	Water Supply Maint.	90.40
5638	9/10/18	GCH Materials	Sand	100.00
5639	9/10/18	Glen Rose Auto Parts	Vehicle Maint.	15.95
5631	9/10/18	Process Solutions	Water Supply Maint.	25.00
5632	9/10/18	Tarrant County Public Health Laboratory	Lab Fees	45.00
5633	9/10/18	Heath Chambers dba Woody's Supply	Park Janitorial Supplies	32.00
5634	9/10/18	USABlueBook	Tools	261.90
5635	9/10/18	Somervell County Appraisal Dist	Quarterly Payment	13,262.34
5640	9/10/18	Higginbotham Bros. & Co., LLC	Bldg & Grounds Maint; Tools, Water Supply	345.78
eft091018	9/10/18	Sun Shine Donuts	Board Meeting Expense	17.91
5641	9/10/18	WEX BANK	Fuel	1,360.38
eft091018-2	9/10/18	Tractor Supply Co.	Plant Maint.	3.98
eft091018-3	9/10/18	Tractor Supply Co.	Plant Maint.	43.60
5642	9/11/18	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
eft091118	9/11/18	North Texas Tollway Authority	Toll Fees	5.63
eft091118-2	9/11/18	Home Depot	Bldg & Grounds Maint.	20.74
eft091318	9/13/18	NextLink	Internet	184.95
5643	9/13/18	Lower Colorado River Authority	Lab Fees	207.70
5644	9/13/18	Atlas Utility Supply Co.	Water Supply Maint.	858.59
5645	9/13/18	ANA-LAB Corporation	Lab Fees	1,826.00
DD 5643	9/14/18		Payroll	118.87
DD 5644	9/14/18		Payroll	1,449.21
DD 5645	9/14/18		Payroll	2,439.57
5629	9/14/18		Payroll	1,060.60
DD 5646	9/14/18		Payroll	1,331.27
DD 5647	9/14/18		Payroll	1,688.71
DD 5648	9/14/18		Payroll	1,229.53
DD 5649	9/14/18		Payroll	1,783.41
DD 5650	9/14/18		Payroll	3,842.31
DD 5651	9/14/18		Payroll	767.35
1194	9/14/18	Thomas Delgado	Deposit Refund	50.00
1195	9/14/18	Somervell Co Water Dist	Applied Deposit	50.00
eft091518	9/15/18	TCDRS	Retirement	8,228.88
eft091819	9/18/18	United Electric Cooperative Services,	Utilities	88.84
5646	9/18/18	Smith Supply, Inc.	Plant & Water Supply Maint.	1,233.89
5647	9/18/18	Windstream	Telephone - WTP	58.93

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eft091818	9/18/18	Tractor Supply Co.	Park Grounds & Maint.	14.39
eft091818-2	9/18/18	Texas Commission on Environmental Quali	License Renewal	111.00
eft091818	9/18/18	Payroll Taxes	Payroll Taxes	5,013.14
eft091918	9/19/18	Prairielands Groundwater District	Groundwater	170.93
5648	9/20/18	James Collins	Park Bldg & Grounds Maint.	230.47
eft092018	9/20/18	Staples	Office Supplies	19.99
eft092118	9/21/18	Windstream	Telephone - Admin	221.44
eft092318	9/23/18	Home Depot	Operator House Improvements	149.00
eft092418	9/24/18	Tractor Supply Co.	Plant Maint.	8.47
5650	9/25/18	Star- Telegram, Inc.	Subscription	145.00
5651	9/25/18	GreatAmerica Financial Services Corp.	Copier Lease	128.00
5652	9/25/18	Kaeser Compressors, Inc.	Plant Maint.	4,744.20
5653	9/25/18	Stephenville Trailers	Equipment & Machinery	5,800.00
5654	9/25/18	CJB Construction, Inc.	Water Line Extensions	40,184.50
eft092518	9/25/18	United Electric Cooperative Services,	Utilities	7,669.23
5655	9/26/18	La Prensa Comunidad	Advertising - TCEQ Discharge Permit	750.00
5656	9/26/18	Staples	Office Supplies	38.98
eft092618	9/26/18	Kelly-Moore Paints	Plant Maint.	48.08
5657	9/26/18	Kaeser Compressors, Inc.	Plant Maint.	172.69
5658	9/27/18	Windstream	Telephone	40.51
5659	9/27/18	General Body Manufacturing Co.	Equipment & Machinery	18,484.00
5662	9/27/18	Somervell Co.Water District Operating	Transfer Funds	15,000.00
5663	9/27/18	Wallace Control's & Electric, Inc.	Plant Maint.	8,727.75
DD 5652	9/28/18		Payroll	316.27
DD 5653	9/28/18		Payroll	1,449.21
DD 5654	9/28/18		Payroll	2,406.18
5649	9/28/18		Payroll	1,026.38
DD 5655	9/28/18		Payroll	1,031.85
DD 5656	9/28/18		Payroll	1,625.64
DD 5657	9/28/18		Payroll	1,196.15
DD 5658	9/28/18		Payroll	1,429.62
DD 5659	9/28/18		Payroll	3,842.31
5660	9/28/18		Payroll	1,500.00
5661	9/28/18		Payroll	1,500.00
5664	9/28/18	Spike's Auto Parts	Bldg & Grounds, Tools, Parts	405.45
5665	9/28/18	Carry Bailey	Janitorial	700.00
5666	9/28/18	Martin's Office Supply, Inc.	Office Supplies	26.39
5667	9/28/18	ANA-LAB Corporation	Lab Fees	128.00
5668	9/28/18	Process Solutions	Plant Maint.	81.63
5669	9/28/18	Hydro Plus, LLC	Chemicals	3,675.00
Sept 30th	9/30/18	Payroll Taxes	Payroll Taxes	4,521.25