

**So Co Water District General Fund
Check Register
For the Period From Dec 1, 2017 to Dec 31, 2017**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
5202	12/1/17	TML-MultiState IEBP	Health Insurance	5,906.59
5212	12/1/17	Care Flite	Membership Dues	533.00
5213	12/1/17	Somervell County Appraisal Dist	Quarterly Payment	13,262.34
eft120117	12/1/17	Hill Country Ford	Vehicle Maint.	856.72
5214	12/4/17	Spike's Auto Parts	Vehicle/Equipment Maint.	129.65
5215	12/4/17	Western Data Systems	Membership Renewal	250.00
5216	12/4/17	Michael Cody CPA, PC	Accounting Services	500.00
5217	12/4/17	ANA-LAB Corporation	Lab Testing	163.00
5219	12/4/17	AT&T Mobililty	Cell Service	65.28
eft120417-2	12/4/17	FP Mailing Solutions	Postage	600.00
eft120417	12/5/17	Southwest International Trucks-Arlingto	Vehicle Maint.	661.61
5218	12/5/17	RDO Equipment Company	Equipment Rental	5,054.82
5220	12/5/17	37 Mining LLC	Base	60.75
eft120517	12/5/17	Truck Ag & Auto Inc.	Vehicle Maint.	40.00
5221	12/5/17	Hydro Plus, LLC	Chemicals	2,450.00
5222	12/5/17	Wallace Control's & Electric, Inc.	Plant Maint.	5,557.00
5223	12/5/17	Higginbotham Bros. & Co., LLC	Water Supply/Plant Maint	59.13
eft120517-2	12/5/17	Somervell County	Vehicle Registration	38.00
5224	12/5/17	WEX BANK	Fuel	918.71
5225	12/6/17	Glen Rose Auto Parts	Vehicle/Equipment Maint.	347.64
5226	12/6/17	Green Mountain Energy	Utilities	2,660.10
5227	12/6/17	Smith Supply, Inc.	Water Supply/Plant Maint	707.78
5228	12/6/17	Kaeser Compressors, Inc.	Plant Maint.	1,967.58
5229	12/6/17	Glen Rose Pest Control	Pest Control	225.00
eft120717	12/7/17	Science Direct	Article	35.95
5230	12/8/17	Britton Meter Supply, Inc.	Meters	3,179.60
5231	12/8/17	Lower Colorado River Authority	Lab Fees	207.70
5234	12/8/17	McAnear Construction Services, LLC	Water Line Extensions	44,450.00
eft121117	12/11/17	Brookshires	Plant Supplies	33.94
eft121117-2	12/11/17	Leonard Farm Pecan Store	Meals and Gatherings	97.43
5235	12/12/17	Texas Parks & Wildlife	Fish Stocking	2,800.00
5236	12/12/17	Tarrant County Public Health Laboratory	Lab Testing	70.00
5237	12/12/17	Cover Me Fancy	Uniforms	24.00
eft121317	12/13/17	NextLink	Internet Service	184.95
eft121517	12/15/17	TCDRS	Retirement	7,849.17
Dec 15th	12/15/17	Payroll Taxes	Payroll Taxes	4,850.74
5238	12/15/17	Lone Star Disposal	Trash Service	145.00
5239	12/15/17	ERS-Texas Social Security Administratio	Annual Administrative Fee	35.00
5240	12/15/17	Atlas Utility Supply Co.	Maintenance-Building and Grounds	316.39
eft121517	12/15/17	Amazon.com	Park Equipment	85.40
5241	12/15/17	Rick's Plumbing Service	Back Flow Test	125.00
5242	12/15/17	Kaeser Compressors, Inc.	Plant Maint.	191.28
5243	12/15/17	Wallace Control's & Electric, Inc.	Raw Water Maint.	5,248.00
1138	12/15/17	Somervell Co Water Dist	Applied Deposit	40.21
1139	12/15/17	Celia Anfinson	Deposit Refund	9.79
DD 5228	12/15/17		Payroll	292.72
DD 5229	12/15/17		Payroll	1,479.45
DD 5230	12/15/17		Payroll	2,333.82
5232	12/15/17		Payroll	1,160.55
5233	12/15/17		Payroll	1,150.96
DD 5236	12/15/17		Payroll	1,619.96
DD 5232	12/15/17		Payroll	1,344.28
DD 5233	12/15/17		Payroll	1,590.42
DD 5237	12/15/17		Payroll	3,865.01
DD 5238	12/15/17		Payroll	783.04
eft121817	12/18/17	United States Plastic Corporation	Plant Maint.	132.21
eft121917	12/19/17	United Electric Cooperative Services,	Utilities	89.61
eft121917-2	12/19/17	United Electric Cooperative Services,	Utilities	7,327.23

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1140	12/19/17	Somervell Co Water Dist	Deposits Applied to Accounts	100.00
5244	12/19/17	Windstream	Telephone	54.14
eft122017	12/20/17	Prairielands Groundwater District	Groundwater Usage	16.24
eft122117	12/21/17	Windstream	Telephone	213.32
5245	12/21/17	McAnear Construction Services, LLC	Water Line Extensions	31,260.00
5246	12/21/17	Atlas Utility Supply Co.	Water Supply Maint.	2,237.76
5247	12/21/17	Clear Fork Surveying	Snap Lock Rover Pole	322.00
5248	12/21/17	Texas Rural Water Assn.	Membership Dues	733.75
5253	12/22/17	Love Oil Company	Equipment Fuel	1,129.50
Dec 31	12/29/17	Payroll Taxes	Payroll Taxes	4,313.70
DD 5239	12/29/17		Payroll	115.45
DD 5240	12/29/17		Payroll	1,479.45
DD 5241	12/29/17		Payroll	2,301.69
5252	12/29/17		Payroll	1,128.42
5251	12/29/17		Payroll	1,116.74
DD 5242	12/29/17		Payroll	1,559.27
DD 5243	12/29/17		Payroll	1,264.35
DD 5244	12/29/17		Payroll	1,626.41
DD 5245	12/29/17		Payroll	3,943.61
5249	12/31/17		Park Host	1,408.00
5250	12/31/17		Park Host	1,232.00
5261	12/31/17	Carry Bailey	Building Maintenance	550.00