

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft030117-2	3/1/17	FP Mailing Solutions	Postage	400.00
4689	3/1/17	TML-MultiState IEBP	Health Insurance	5,908.04
eft030317	3/3/17	The UPS Store	Shipping	97.64
4695	3/6/17	Spike's Auto Parts	Vehicle Maint.	56.47
4696	3/6/17	Pall Corporation	Plant Maint.	530.21
4697	3/6/17	CJB Construction, Inc.	Water Line Extensions	14,325.80
4698	3/6/17	Witch Equipment Company, Inc.	Equipment /Machinery Maint.	871.43
4699	3/6/17	Higginbotham Bros. & Co., LLC	Water Supply Maint. Bldg/Grounds Maint.	244.64
4700	3/6/17	Michael Cody CPA, PC	Accounting	500.00
4701	3/6/17	BizProtec LLC	Office Equipment (Ins. Claim)	1,794.98
4702	3/6/17	Wells Fargo	Admin Charges	550.00
eft030617	3/6/17	The UPS Store	Shipping	60.98
4703	3/7/17	RDO Equipment Company	Equip/Machinery Maint.	29.70
4704	3/7/17	AT&T Mobililty	Cell Phone	64.96
4706	3/7/17	WEX BANK	Fuel	770.21
4707	3/7/17	Glen Rose Auto Parts	Vehicle Maint.	134.90
4708	3/7/17	Safe Air Products, Inc.	Building & Grounds Maint.	1,360.40
4709	3/7/17	Somervell County Appraisal Dist	Quarterly Payment	14,016.83
eft30717	3/7/17	Andy's Tire Service	Tire	248.30
eft030717	3/7/17	Stephenville Trailers	Equipment/Machinery Maint.	10.14
4712	3/8/17	Care Flite	Membership Dues	456.00
4713	3/8/17	Smith Supply, Inc.	Bldg/Grounds Maint; Water Supply Maint.	613.10
eft030817	3/8/17	Texas Water Utilities Association	Training	250.00
4714	3/9/17	Green Mountain Energy	Utilities	5,328.94
4715	3/9/17	B20 Environmental	Water Supply Maint.	2,924.00
4716	3/9/17	Tarrant County Public Health Laboratory	Lab Fees	145.00
eft030917	3/9/17	Amazon.com	Park Grounds Maint.	119.99
eft031017	3/10/17	Kwik Kar of Glen Rose	Vehicle Maint.	46.99
eft031317-2	3/13/17	NextLink	Internet Service	184.95
4718	3/13/17	Alternative Business Automation Solutio	Envelopes, Perf. Paper for Billing	401.70
eft031317	3/13/17	Prairielands Groundwater District	Water Supply Maint.	72.11
4719	3/13/17	Martin's Office Supply, Inc.	Office Supplies	34.36
eft031317-3	3/13/17	Spraying Systems Co.	Plant Maint.	409.31
1093	3/14/17	Ameribuild	Deposit Refund	34.92
1094	3/14/17	Somervell Co Water Dist	Ameribuild Applied Deposit	15.08
1095	3/14/17	Somervell Co Water Dist	Aguilar Applied Deposit	50.00
4720	3/14/17	Texas Municipal League - IRP	Refund of Overpayment	129.00
4721	3/14/17	McAnear Construction Services, LLC	Water Line Extensions	53,170.00
4722	3/14/17	37 Mining LLC	Rock	147.48
eft031417	3/14/17	Texas Commission on Environmental Quali	License Renewal	111.00
eft031517	3/15/17	TCDRS	Retirement	7,562.77
DD 4718	3/15/17		Payroll	142.03
DD 4719	3/15/17		Payroll	1,437.10
DD 4720	3/15/17		Payroll	2,283.87
4717	3/15/17		Payroll	1,160.55
4711	3/15/17		Payroll	1,123.53
DD 4721	3/15/17		Payroll	1,576.85
DD 4722	3/15/17		Payroll	1,273.30
DD 4723	3/15/17		Payroll	1,573.03
DD 4724	3/15/17		Payroll	3,574.07
DD 4725	3/15/17		Payroll	721.04
March 15th	3/15/17	First Financial Bank	Payroll Taxes	5,212.00
eft032017	3/20/17	Windstream	Telephone	224.11
eft032117	3/21/17	United Electric Cooperative Services,	Utilities	7,852.27
eft032117-2	3/21/17	United Electric Cooperative Services,	Utilities	110.55
4723	3/21/17	ANA-LAB Corporation	Lab Fees	186.00
4724	3/21/17	Windstream	Telephone	53.68
4725	3/21/17	Lone Star Disposal	Trash Service	145.00

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4726	3/21/17	Hydro Plus, LLC	Chemicals	7,964.75
4727	3/21/17	Witch Equipment Company, Inc.	Equip/Machinery Maint.	19.20
1096	3/21/17	Somervell Co Water Dist	Applied Deposit	50.00
4728	3/22/17	Love Oil Company	Equipment Fuel	979.50
eft032317	3/23/17	United States Plastic Corporation	Plant Maint.	444.66
4731	3/24/17	McAnear Construction Services, LLC	Water Line Extensions	48,225.00
4732	3/24/17	GreatAmerica Financial Services Corp.	Copier Lease	128.00
4733	3/24/17	Staples	Office Supplies	633.31
eft032417	3/24/17	Flosource	Plant Maint.	508.65
eft032417-2	3/24/17	Fibergrate	Plant Maint.	1,449.00
eft032717	3/27/17	South Central Membrane Assn	Training-Production	250.00
4734	3/28/17	Hach Company	Lab Supplies	241.45
4735	3/28/17	Wallace Control's & Electric, Inc.	Plant Maint.	405.00
4736	3/28/17	Coleman Aerobic Septic, Inc.	Bldg/Grounds Maint	300.00
4737	3/28/17	Windstream	Telephone	40.41
4747	3/28/17	Danny Chambers	Refund	650.00
4748	3/29/17	Environmental Improvements, Inc.	Plant Maint.	645.15
4750	3/30/17	Spike's Auto Parts	Plant Maint.	34.14
eft033017	3/30/17	Bode Lynn Butler dba Butler Feeds	Aquapelllets	700.00
DD 4731	3/31/17		Payroll	337.04
DD 4732	3/31/17		Payroll	1,303.34
DD 4733	3/31/17		Payroll	2,251.74
4730	3/31/17		Payroll	1,029.83
DD 4734	3/31/17		Payroll	1,516.17
DD 4735	3/31/17		Payroll	1,216.26
DD 4736	3/31/17		Payroll	1,417.55
DD 4737	3/31/17		Payroll	3,546.12
4729	3/31/17		Payroll	998.04
March 31st	3/31/17	First Financial Bank	Payroll Taxes	4,712.32
4738	3/31/17		Park Host	1,440.00
4739	3/31/17		Park Host	1,350.00
4741	3/31/17		Uniform Allowance	500.00
4742	3/31/17		Uniform Allowance	500.00
4743	3/31/17		Uniform Allowance	500.00
4744	3/31/17		Uniform Allowance	500.00
4745	3/31/17		Uniform Allowance	500.00
4746	3/31/17		Uniform Allowance	500.00
4749	3/31/17	Carry Bailey	Janitorial	850.00
eft033117	3/31/17	Tiger Corner	Equipment Fuel	28.02
eft033117-2	3/31/17	Tiger Corner	Boat Fuel	17.01