So Co Water District General Fund
Check Register
For the Period From Jun 1, 2017 to Jun 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
4850	6/1/17	TML-MultiState IEBP	Health Insurance	5,906.00
1103	6/1/17	Somervell Co Water Dist	Applied Deposit	21.11
1104	6/1/17	Clayton Black	Deposit Refund	28.89
1105	6/1/17	Robert Bullard	Deposit Refund	50.00
4860	6/1/17	McAnear Construction Services, LLC	Water Line Extensions	43,075.00
4861	6/1/17	Somervell County Appraisal Dist	Quarterly Payment	14,016.83
4862	6/1/17	Cleburne Propane Company	Equipment Fuel	19.00
4863	6/1/17	Michael Cody CPA, PC	Accounting	500.00
4864	6/6/17	Care Flite	Membership Dues	493.00
4865	6/6/17	AT&T Mobililty	Cell Phone	65.28
4866	6/6/17	Higginbotham Bros. & Co., LLC	Water Supply Maint.;Tools, Supplie	233.25
4867	6/6/17	Love Oil Company	Equipment Fuel	979.50
4868	6/6/17	Process Solutions	Plant Maint.	80.50
4869	6/6/17	Coleman Aerobic Septic, Inc.	Grounds Maint.	300.00
4870	6/6/17	Atlas Copco Compressors, LLC	Plant Maint.	420.00
4871	6/6/17	Chemical Weed Control	Water Supply Maint.	600.00
1106	6/7/17	Somervell Co Water Dist	Applied Deposit	4.59
1107	6/7/17	Darrel Pitcock	Deposit Refund	45.41
4872	6/8/17	Green Mountain Energy	Utilities	6,223.34
4875	6/8/17	McAnear Construction Services, LLC	Water Line Extensions	34,700.00
4876	6/8/17	Wheeler Branch Bookkeeping Service	Accounting	600.00
4877	6/8/17	WEX BANK	Fuel	980.79
4878	6/8/17	Smith Supply, Inc.	Plant & Water Supply Maint.	566.93
1108	6/8/17	Somervell Co Water Dist	Applied Deposit	46.24
1109	6/8/17	Joannah McFarland	Deposit Refund	3.76
eft061217	6/12/17	Sun Shine Donuts	Board Meeting Meals/Gatherings	9.50
eft061217-2	6/12/17	Prairielands Groundwater District	Water Supply Maint.	227.85
eft061317	6/13/17	NextLink	Internet Service	184.95
4879	6/14/17	Illumination Fireworks, LLC	Firework Show	10,000.00
4880	6/14/17	Ampstun Corporation	Software Support	1,875.00
4881	6/14/17	Hilltop Securities Inc.	Accounting	3,500.00
eft061417	6/14/17	North Texas Tollway Authority	Toll Fees	40.00
eft061517	6/15/17	TCDRS	Retirement	7,812.80
DD 4879	6/15/17		Payroll	1,475.46
DD 4880	6/15/17		Payroll	2,333.73
DD 4881	6/15/17		Payroll	1,976.88
DD 4882	6/15/17		Payroll	1,331.97
4874	6/15/17		Payroll	1,164.89
4873	6/15/17		Payroll	1,154.19
DD 4883	6/15/17		Payroll	4,268.05
DD 4884	6/15/17		Payroll	1,660.42
DD 4885	6/15/17		Payroll	363.64
EFT	6/15/17	First Financial Bank	Payroll Taxes	5,696.28
1110	6/16/17	James Marple	Deposit Refund	50.00
1111	6/16/17	Somervell Co Water Dist	Applied Deposit	21.11
1112	6/16/17	Kevin Love	Deposit Refund	28.89
eft062017	6/20/17	United Electric Cooperative Services,	Utilities	88.06
eft062017-2	6/20/17	United Electric Cooperative Services,	Utilities	6,403.27
eft062017	6/20/17	FP Mailing Solutions	Postage	500.00
4882	6/20/17	ANA-LAB Corporation	Lab Fees	66.00
4883	6/20/17	Atlas Utility Supply Co.	Water Supply Maint.	148.41
4884	6/20/17	Windstream	Telephone	54.07
EFT 062117	6/21/17	Windstream	Telephone	218.11
eft062117	6/21/17	Brazos Valley Equipment	Maint. Equip/Machinery	292.81
eft062117-2	6/21/17	Lonestar Ranch and Outdoors	Park Grounds Maint.	119.80
4885	6/22/17	Hach Company	Plant Maint.	363.54
4886	6/22/17	Murray Energy, Inc.	Plant Maint.	150.00
eft062217	6/22/17	Amazon.com	Plant Maint.	37.96

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eft062317	6/23/17	Texas Commission on Environmental Quali	Water Operator License	111.00
4889	6/26/17	Windstream	Telephone	40.47
4890	6/26/17	Lone Star Disposal	Trash Service	145.00
4891	6/26/17	Freese & Nichols	Engineering	329.00
4892	6/26/17	GreatAmerica Financial Services Corp.	Copier Lease	128.00
1113	6/27/17	MRS. WILLIAM BROOKS	Deposit Refund	32.91
1114	6/27/17	Somervell Co Water Dist	Applied Deposit	17.09
4893	6/27/17	Staples	Office Supplies	80.00
eft062717	6/27/17	Amazon.com	Tools	149.00
4898	6/28/17	B20 Environmental	Water Supply Maint.	3,432.00
4899	6/28/17	Gilbert Environmental, Inc.	July 4th Expense	750.00
4900	6/28/17	Cover Me Fancy	Uniforms	44.00
eft062617	6/28/17	Greens Welding Supply, Inc.	Maint. Equip/Machinery	135.45
1115	6/28/17	Somervell Co Water Dist	Applied Deposit	5.11
1116	6/28/17	Kassi Foegelle	Deposit Refund	44.89
4901	6/29/17	Carry Bailey	Janitorial	800.00
4902	6/29/17	Municipal Valve & Equipment Co.	Plant Maint.	207.00
4903	6/29/17	Spike's Auto Parts	Maint. Equip/Machinery; Vehicle Ma	325.89
4904	6/29/17	37 Mining LLC	Operator House Maint.	69.98
eft062217-2	6/29/17	Texas Rural Water Assn.	Training	235.00
DD 4874	6/30/17		Payroll	97.71
DD 4875	6/30/17		Payroll	1,479.45
DD 4876	6/30/17		Payroll	2,301.69
4897	6/30/17		Payroll	1,128.42
DD 4877	6/30/17		Payroll	1,238.70
DD 4878	6/30/17		Payroll	1,603.00
DD 4879	6/30/17		Payroll	3,619.19
DD 4880	6/30/17		Payroll	1,178.04
4896	6/30/17		Payroll	1,116.74
4894	6/30/17		Park Host	1,350.00
4895	6/30/17		Park Host	1,350.00
1117	6/30/17	Somervell Co Water Dist	Applied Deposit	50.00