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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
1123	8/1/17	Somervell Co Water Dist	Applied Deposit	25.13
1124	8/1/17	Long Hoang	Refund of Deposit	24.87
eft073117	8/1/17	FP Mailing Solutions	Postage	500.00
4963	8/1/17	Alternative Business Automation Solutio	Envelopes	333.26
4964	8/1/17	Star- Telegram, Inc.	Subscription Renewal	182.00
4965	8/1/17	Michael Cody CPA, PC	Accounting	500.00
4966	8/1/17	Love Oil Company	Equipment Fuel	877.05
4967	8/1/17	ANA-LAB Corporation	Lab Testing	93.00
4968	8/1/17	Southwest Air Equipment, Inc.	Plant Maintenance	154.21
eft080117	8/1/17	Discount Tire	Vehicle Maint.	42.00
eft0800117	8/1/17	Postmaster	Shipping	20.80
eft080117-2	8/1/17	Postmaster	Shipping	3.35
4969	8/2/17	McAnear Construction Services, LLC	Water Line Extensions	30,700.00
4970	8/2/17	Atlas Utility Supply Co.	Plant & Water Supply Maint.	1,941.99
4971	8/2/17	McAnear Construction Services, LLC	Water Line Extensions	25,670.00
4972	8/2/17	McAnear Construction Services, LLC	Water Line Extensions	24,650.00
eft080217	8/2/17	Primary Fluid systems, Inc.	Plant Maintenance	325.89
4973	8/3/17	AT&T Mobililty	Cell Phone	65.28
eft080317	8/3/17	United States Plastic Corporation	Plant Maintenance	64.04
eft080317-2	8/3/17	United States Plastic Corporation	Plant Maintenance	332.95
4974	8/3/17	37 Mining LLC	Water Supply Maint	152.26
4975	8/3/17	Cleburne Propane Company	Propane	19.00
4976	8/4/17	Higginbotham Bros. & Co., LLC	Water Supply Maint.	193.89
4977	8/4/17	Hydro Plus, LLC	Chemicals	3,675.00
4978	8/4/17	Wells Fargo	Bank Fees	450.00
4979	8/4/17	WEX BANK	Fuel	836.84
eft080417	8/4/17	Prairielands Groundwater District	Water Supply Maint	269.06
eft080717	8/7/17	McMASTER-CARR	Plant Maintenance	78.06
eft080917	8/9/17	Postmaster	Shipping	67.99
eft081017	8/10/17	Andy's Tire Service	Park Grounds Maint.	300.00
4982	8/11/17	Glen Rose Auto Parts	Vehicle Maint; Water Supply Maint. Tools	137.40
4983	8/11/17	Green Mountain Energy	Utilities	6,637.76
4984	8/11/17	B20 Environmental	Water Supply Maint.	450.75
4985	8/11/17	VRC Enterprises	Plant Maintenance	12,196.10
4986	8/11/17	Wheeler Branch Bookkeeping Service	Accounting	1,200.00
eft081317	8/13/17	NextLink	Internet Service	184.95
4987	8/14/17	Smith Supply, Inc.	Plant & Water Supply Maint.	775.83
4988	8/14/17	Lower Colorado River Authority	Lab Fees	2,654.72
4989	8/14/17	Martin's Office Supply, Inc.	Office Supplies	131.67
4990	8/14/17	Longhorn Industrial Supply Co.	Plant Maintenance	1,384.70
eft081417	8/14/17	Sun Shine Donuts	Board Meeting Expense	9.50
4991	8/14/17	McAnear Construction Services, LLC	Water Line Extensions	23,450.00
4992	8/14/17	Hach Company	Plant Maintenance	1,663.00
eft081417-2	8/14/17	Tractor Supply Co.	Plant Maintenance	59.00
eft081417-3	8/14/17	Tractor Supply Co.	Park Fish	55.96
eft081517	8/15/17	TCDRS	Retirement	7,777.41
DD 4981	8/15/17		Payroll	507.65
DD 4982	8/15/17		Payroll	1,479.45
DD 4983	8/15/17		Payroll	2,333.82
4980	8/15/17		Payroll	1,160.55
4981	8/15/17		Payroll	1,168.55
DD 4985	8/15/17		Payroll	1,444.66
DD 4986	8/15/17		Payroll	1,567.02
DD 4987	8/15/17		Payroll	3,647.13
DD 4988	8/15/17		Payroll	721.04
DD 4989	8/15/17		Payroll	1,619.96
Aug 15th	8/15/17	First Financial Bank	Payroll Taxes	5,542.78
eft081617	8/16/17	Workamper News, Inc.	Park Host Ad	69.00

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eft081617-2	8/16/17	Postmaster	Shipping	62.15
4993	8/17/17	Windstream	Telephone	53.76
eft081717	8/17/17	Mike Brown Auto Group	Vehicle Maintenance	92.22
4994	8/18/17	Bill Adin	Refund Credit on Account	106.42
1125	8/18/17	Bill Adin	Refund Deposit	50.00
EFT 082117	8/21/17	Windstream	Telephone	213.66
4995	8/21/17	Hydro Plus, LLC	Chemicals	4,730.56
4996	8/21/17	FP Mailing Solutions	Equipment Rental	117.00
eft082117	8/21/17	North Texas Tollway Authority	Toll Fees	40.00
EFT 082217	8/22/17	United Electric Cooperative Services,	Utilities	86.55
eft082217	8/22/17	United Electric Cooperative Services,	Utilities	6,630.02
4997	8/22/17	Kaeser Compressors, Inc.	Plant Maintenance	1,070.00
4998	8/22/17	Wallace Control's & Electric, Inc.	Raw Water System Maintenance	1,514.00
4999	8/22/17	Lone Star Disposal	Trash Service	145.00
5000	8/23/17	Staples	Office Supplies	39.25
eft082317	8/23/17	Andy's Tire Service	Equipment/Machinery Maintenance	112.05
1126	8/25/17	Somervell Co Water Dist	Applied Deposit	33.17
1127	8/25/17	Walter Maynard	Refund of Deposit	16.83
5003	8/25/17	TML-MultiState IEBP	Health Insurance	5,910.29
5004	8/25/17	Windstream	Telephone	40.44
5005	8/25/17	McAnear Construction Services, LLC	Water Line Extensions	23,500.00
5006	8/28/17	Alternative Business Automation Solutio	Postage Ink	279.98
5007	8/28/17	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft082517	8/28/17	FP Mailing Solutions	Postage	100.00
5008	8/28/17	Glen Rose Pest Control	Pest Control	225.00
5009	8/28/17	Hach Company	Lab Supplies	648.67
eft082817	8/28/17	Kwik Kar of Glen Rose	Vehicle Maintenance	44.99
5010	8/29/17	Heath Chambers dba Woody's Supply	Park Supplies	209.00
5015	8/30/17	USABlueBook	Plant Maintenance	674.78
5016	8/30/17	ANA-LAB Corporation	Lab Testing	93.00
5017	8/30/17	Carry Bailey	Janitorial	850.00
5018	8/30/17	Cummins Southern Plains	Plant Maintenance	114.94
DD 5001	8/31/17		Payroll	549.25
DD 5002	8/31/17		Payroll	1,616.65
DD 5003	8/31/17		Payroll	2,301.69
5011	8/31/17		Payroll	1,227.00
5002	8/31/17		Payroll	1,210.49
DD 5004	8/31/17		Payroll	1,559.27
DD 5005	8/31/17		Payroll	1,283.58
DD 5006	8/31/17		Payroll	1,751.19
DD 5007	8/31/17		Payroll	3,619.19
Aug 31st	8/31/17	First Financial Bank	Payroll Taxes	5,290.47
5013	8/31/17		Park Host	1,350.00
5014	8/31/17		Park Host	1,440.00