

**Somervell County Water District**  
**Check Register**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Filter Criteria includes: Report order is by Date.

| Check #            | Date    | Payee                                   | Description                      | Amount     |
|--------------------|---------|---|----------------------------------|------------|
| autodraft010126    | 1/1/26  | TX Health Benefits Pool                 | Health Insurance                 | 12,239.47  |
| 9251               | 1/2/26  | O'Reilly Automotive, Inc.               | Water Supply/Vehicle Maint.      | 86.46      |
| 9252               | 1/2/26  | Spike's Auto Parts                      | Equipment Maint.                 | 101.45     |
| 9253               | 1/2/26  | Higginbotham Bros. & Co., LLC           | Bldg/Grounds Maint; Equip Maint. | 553.19     |
| cc010226           | 1/2/26  | Tractor Supply Co.                      | Water Supply Maint.              | 64.94      |
| autodraft010326    | 1/3/26  | Frontier Waste Solutions                | Trash Service                    | 563.97     |
| cc010526           | 1/5/26  | TWUA-NCT Regional School                | Utility Safety-JBL               | 405.00     |
| 9255               | 1/6/26  | Michael Cody CPA, PC                    | Accounting Services              | 550.00     |
| 9256               | 1/6/26  | Smith Supply, Inc.                      | Water Supply/Plant Maint.        | 237.24     |
| 1736               | 1/6/26  | The Builders Group                      | Deposit Refund                   | 50.00      |
| 1737               | 1/6/26  | Rita Freels                             | Deposit Refund                   | 50.00      |
| cc010626           | 1/6/26  | Somervell County                        | Vehicle Registration Fee         | 9.50       |
| cc010626-2         | 1/6/26  | Malwarebytes                            | Subscription Renewal             | 43.29      |
| 9257               | 1/7/26  | Care Flite                              | Membership Dues                  | 1,300.00   |
| cc010726           | 1/7/26  | Kleen Rite                              | Plant Maint.                     | 371.97     |
| autodraft010726    | 1/7/26  | Windstream                              | Park Telephone                   | 51.24      |
| 9258               | 1/8/26  | Hydro Plus, LLC                         | Chemicals                        | 14,834.40  |
| 10082197           | 1/9/26  | Payroll Taxes                           | Payroll Taxes                    | 26.52      |
| 9259               | 1/9/26  | Somervell County Clerk                  | Filing Fees                      | 29.00      |
| pd online 010926   | 1/9/26  | WEX BANK                                | Fuel                             | 652.67     |
| pd online 010926-2 | 1/9/26  | Reliant, Dept 0954                      | Utilitis                         | 13,054.24  |
| cc010926           | 1/9/26  | Amazon.com                              | Rechargeable Batteries           | 19.97      |
| autodraft011226    | 1/12/26 | Charter Communications                  | Internet                         | 261.37     |
| 9260               | 1/12/26 | Love Oil Company                        | Equipment Fuel                   | 2,689.00   |
| 9261               | 1/12/26 | Wheeler Branch Bookkeeping Service      | Accounting Services              | 600.00     |
| 9262               | 1/12/26 | Merritt, McLane & Hamby, P.C.           | Annual Audit                     | 16,680.00  |
| 9263               | 1/12/26 | Hach Company                            | Plant Maint.                     | 12,985.00  |
| 9264               | 1/12/26 | PVS DX INC                              | Rental Fee                       | 100.00     |
| 9265               | 1/12/26 | McMASTER-CARR                           | Plant Maint.                     | 453.35     |
| 9266               | 1/12/26 | BizProtec LLC                           | Equipment Repairs                | 52.50      |
| cc011226           | 1/12/26 | Workamper News, Inc.                    | Workamper Ad                     | 139.00     |
| 9267               | 1/12/26 | Somervell Co. Water District Operating  | Transfer                         | 18,000.00  |
| cc011326           | 1/13/26 | Tractor Supply Co.                      | Safety Supplies                  | 297.97     |
| autodraft011526    | 1/15/26 | TCDRS                                   | Retirement                       | 15,127.67  |
| DD011526-12        | 1/15/26 | Payroll                                 | Payroll                          | 24,257.50  |
| 10145911           | 1/15/26 | Payroll Taxes                           | Payroll Taxes                    | 8,157.66   |
| 9268               | 1/15/26 | Tarrant County Public Health Laboratory | Lab Fees                         | 120.00     |
| 9269               | 1/15/26 | Glen Rose Pest Control                  | Building & Grounds Maint.        | 375.00     |
| cc011526           | 1/15/26 | Somervell County                        | Vehicle Registration Fee         | 9.50       |
| ach011626          | 1/16/26 | Southern Petroleum Laboratories, Inc.   | Lab Fees                         | 1,102.00   |
| 1738               | 1/16/26 | Somervell Co Water Dist                 | Applied Deposit                  | 15.08      |
| 1739               | 1/16/26 | Juan Leal                               | Deposit Refund                   | 34.92      |
| 9270               | 1/16/26 | APSCO Stephenville                      | Water Supply Maint.              | 263.04     |
| 9271               | 1/16/26 | Britton Meter Supply, Inc.              | Water Meters                     | 23,466.00  |
| autodraft012026    | 1/20/26 | Nexbillpay                              | Elock Box Fees                   | 21.20      |
| 9272               | 1/20/26 | Somervell Co Water Dist                 | Transfer                         | 350,000.00 |
| 9273               | 1/20/26 | PVS DX INC                              | Chemicals                        | 5,491.75   |
| autodraft012026-2  | 1/20/26 | AT&T Mobility                           | Cell Service                     | 54.18      |
| 9274               | 1/21/26 | Lloyd Gosselink Attorneys at Law        | Legal                            | 432.50     |
| 9275               | 1/21/26 | Hydro Plus, LLC                         | Chemicals                        | 1,789.59   |
| autodraft012326    | 1/23/26 | United Electric Cooperative Services,   | Utilitis                         | 125.34     |

| <b>Check #</b>   | <b>Date</b> | <b>Payee</b>                          | <b>Description</b>        | <b>Amount</b> |
|------------------|-------------|---------------------------------------|---------------------------|---------------|
| autodraft012526  | 1/25/26     | United Electric Cooperative Services, | Utilities                 | 17,614.81     |
| 1740             | 1/28/26     | Somervell Co Water Dist               | Applied Deposit           | 50.00         |
| 1741             | 1/28/26     | Somervell Co Water Dist               | Applied Deposit           | 26.08         |
| 1742             | 1/28/26     | Hannah Landrum                        | Deposit Refund            | 23.92         |
| autodraft012926  | 1/29/26     | Windstream                            | Telephone                 | 285.41        |
| 9279             | 1/29/26     | GreatAmerica Financial Services Corp. | Copier Lease              | 128.00        |
| DD013026-1       | 1/30/26     | Payroll                               | Payroll                   | 23,273.86     |
| 10339290         | 1/30/26     | Payroll Taxes                         | Payroll Taxes             | 7,642.72      |
| 9276             | 1/30/26     | Park Host                             | Park Host                 | 1,728.00      |
| 9277             | 1/30/26     | Park Host                             | Park Host                 | 1,620.00      |
| 9278             | 1/30/26     | Carry Bailey                          | Carry Bailey              | 900.00        |
| 9280             | 1/30/26     | AllTerra Central, Inc.                | AllTerra Central, Inc.    | 229.50        |
| 9281             | 1/30/26     | O'Reilly Automotive, Inc.             | O'Reilly Automotive, Inc. | 1,994.50      |
| 9282             | 1/30/26     | Park Host                             | Painting of Signs         | 700.00        |
| 9283             | 1/30/26     | Spike's Auto Parts                    | Spike's Auto Parts        | 908.38        |
| pd online 013026 | 1/30/26     | Reliant, Dept 0954                    | Reliant, Dept 0954        | 1,751.19      |