

Somervell County Water District
Check Register
For the Period From Oct 1, 2025 to Oct 31, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
9160	10/1/25	Distribution/Production Staff	Uniform Allowance	600.00
9161	10/1/25	Distribution/Production Staff	Uniform Allowance	600.00
9162	10/1/25	Distribution/Production Staff	Uniform Allowance	600.00
9163	10/1/25	Distribution/Production Staff	Uniform Allowance	600.00
9164	10/1/25	Distribution/Production Staff	Uniform Allowance	600.00
9165	10/1/25	Distribution/Production Staff	Uniform Allowance	600.00
9166	10/1/25	Park Grounds Staff	Uniform Allowance	600.00
9157	10/1/25	Care Flite	Membership Dues	1,286.00
autodraft100125	10/1/25	TX Health Benefits Pool	Health Insurance	12,014.91
cc100225	10/2/25	Staples Credit Plan	WTP Office Supplies	271.68
autodraft100325	10/3/25	Frontier Waste Solutions	Trash Service	561.75
9167	10/7/25	Michael Cody CPA, PC	Accounting Services	550.00
9168	10/7/25	Higginbotham Bros. & Co., LLC	Water Supply Maint.; Tools	224.44
1032	10/7/25	Somervell Co Water Dist	Transfer To Capital Maint. Fund	2,000,000.00
1713	10/7/25	Brandon McDowell	Deposit Refund	50.00
1714	10/7/25	Kay Vern	Deposit Refund	38.99
1715	10/7/25	Somervell Co Water Dist	Applied Deposit	11.01
1716	10/7/25	Somervell Co Water Dist	Applied Deposit	3.67
1717	10/7/25	Bradley Royster	Deposit Refund	46.33
cc100725	10/7/25	Scotts	Meals/Gathering	166.68
pdonline100825	10/8/25	WEX BANK	Fuel	1,135.92
9169	10/8/25	BizProtec LLC	IT Services	105.00
9170	10/8/25	Smith Supply, Inc.	WTP Maint; Water Supply Main	1,019.37
ach100825	10/8/25	Texas Municipal League - IRP	Property/Workers Comp/Liab. Ir	67,390.68
autodraft100825	10/8/25	Windstream	Park Telephone	51.05
9171	10/9/25	Entech Sales & Service, LLC	Equipment/Machinery Maint.	1,112.50
1718	10/9/25	Somervell Co Water Dist	Applied Deposit	50.00
9172	10/10/25	JRC Creations	Park Host Badges	17.00
autodraft101225	10/12/25	Charter Communications	Internet	261.37
cc101325	10/13/25	Staples Credit Plan	Office Supplies	114.33
cc101425-2	10/14/25	Brookshires	Water Supply Maint.	9.99
pdonline101525	10/15/25	TCDRS	Retirement	14,822.56
DD101525-2	10/15/25	Payroll	Payroll	22,982.43
989882	10/15/25	Payroll Taxes	Payroll Taxes	8,168.49
9173	10/15/25	Somervell Co. Water District Operating	Transfer to Operating Acct	15,000.00
9174	10/15/25	Texas Commission on Environmental Quali	Discharge Permit	3,543.12
9175	10/15/25	Texas Commission on Environmental Quali	Brazos Water Master Assessme	1,916.66
cc101525	10/15/25	Zimmerer Kubota & Equipment, Inc	Equipment Maint	170.76
9176	10/16/25	Patriot Garage Door & Service, LLC	Bldg/Grounds Maint.	300.00
9177	10/16/25	McMASTER-CARR	Plant Maint	2,028.21
9178	10/16/25	Team Viewer Gmbh	Plant Maint	1,354.80
refund101625	10/16/25	RADWELL INTERNATIONAL, INC.	Credit - Item Returned	-481.39
autodraft101725	10/17/25	AT&T Mobility	Cell Service	53.68
ACH101725	10/17/25	TCDRS	1% Addition Contribution	4,500.00
1719	10/17/25	Somervell Co Water Dist	Applied Deposit	42.90
1720	10/17/25	Thomas Donahue	Deposit Refund	7.10
1721	10/17/25	Somervell Co Water Dist	Applied Deposit	15.08
1722	10/17/25	Brett Niebes	Deposit Refund	34.92
autodraft102025	10/20/25	Nexbillpay	Elock Box Fees	21.20
cc101525-2	10/20/25	Staples Credit Plan	Office Supplies	91.33
9179	10/20/25	Martin's Office Supply, Inc.	Billing Printer	1,359.00

Check #	Date	Payee	Description	Amount
9180	10/20/25	Valley View Consulting, LLC	Financial Consulting Service	2,500.00
cc102025	10/20/25	Staples Credit Plan	Park Supplies	56.49
cc102025-2	10/20/25	Sun Shine Donuts	Meeting Expense	35.29
1033	10/21/25	Somervell Co Water Dist	Transfer from IB to FFB	350,000.00
cc102125	10/21/25	Walmart	WTP Office Supplies	60.57
cc102225	10/22/25	Tractor Supply Co.	Tools	249.99
autodraft102325	10/23/25	United Electric Cooperative Services,	Utilities	121.41
9181	10/23/25	Pioneer Supply LLC	Water Supply Maint.	463.80
ach102325	10/23/25	U.S. Postal Service	Postage	1,000.00
9182	10/24/25	GreatAmerica Financial Services Corp.	Copier Lease	128.00
autodraft102525	10/25/25	United Electric Cooperative Services,	Utilities	8,927.36
pd online 102825	10/28/25	Reliant, Dept 0954	Utilities	1,533.37
9185	10/28/25	JRC Creations	Uniform Embroidery	7.15
1723	10/28/25	Somervell Co Water Dist	Applied Deposit	50.00
1724	10/28/25	Somervell Co Water Dist	Applied Deposit	50.00
1725	10/28/25	Somervell Co Water Dist	Applied Deposit	15.08
1726	10/28/25	John Short	Deposit Refund	34.92
cc102825	10/28/25	Tractor Supply Co.	Tools	169.98
autodraft102925	10/29/25	Windstream	Telephone	290.46
ach102925	10/29/25	Southern Petroleum Laboratories, Inc.	Lab fees	206.00
vv102925	10/29/25	Tractor Supply Co.	Lab fees	143.64
1727	10/30/25	Somervell Co Water Dist	Applied Deposit	40.75
1728	10/30/25	James Carpenter	Deposit Refund	9.25
9187	10/30/25	Somervell Co Water Dist	Applied Deposit	50.00
9183	10/31/25	Antonio Franco	Park Host	1,920.00
9184	10/31/25	Beverly K Shuler	Park Host	2,040.00
9186	10/31/25	Carry Bailey	Building Maint.	1,100.00
DD103125-10	10/31/25	Payroll	Payroll	24,519.99
9957712	10/31/25	Payroll Taxes	Payroll Taxes	8,166.82
cc103125	10/31/25	Dollar General	WTP Office Supplies	37.00