

Somervell County Water District
Check Register
For the Period From Nov 1, 2025 to Nov 30, 2025

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Description | Amount |
|------------------|----------|--|-----------------------------------|-----------|
| autodraft110125 | 11/1/25 | TX Health Benefits Pool | Health Insurance | 12,022.31 |
| autodraft110325 | 11/3/25 | Frontier Waste Solutions | Trash Service | 561.75 |
| 1729 | 11/4/25 | James Carpenter | Deposit Refund | 9.25 |
| 9188 | 11/4/25 | O'Reilly Automotive, Inc. | Vehicle Maint. | 38.24 |
| 9189 | 11/4/25 | Lloyd Gosselink Attorneys at Law | Legal Fees | 2,784.00 |
| 9190 | 11/4/25 | Wheeler Branch Bookkeeping Service | Accounting Fees | 600.00 |
| 9191 | 11/4/25 | Lower Colorado River Authority | Lab Fees | 488.00 |
| 9192 | 11/4/25 | Michael Cody CPA, PC | Accounting Fees | 550.00 |
| 9193 | 11/4/25 | Tarrant County Public Health Laboratory | Lab Fees | 120.00 |
| 9194 | 11/4/25 | Atlas Utility Supply Co. | Water Supply Maint. | 13,317.10 |
| 9195 | 11/4/25 | Spike's Auto Parts | Vehicle/Equipment Maint. | 467.93 |
| 9196 | 11/4/25 | Higginbotham Bros. & Co., LLC | Bldg/Grounds Maint; Tools | 447.56 |
| 9197 | 11/4/25 | Care Flite | Membership Dues | 1,292.00 |
| cc110425 | 11/4/25 | Walmart | Office Supplies | 145.90 |
| cc110425-2 | 11/4/25 | Staples Credit Plan | APC Backups Pro | 439.98 |
| 9198 | 11/5/25 | HydroPro Solutions, LLC | Water Supply Maint. -3G Equipment | 3,244.90 |
| 9199 | 11/5/25 | APSCO Stephenville | Water Supply Maint. | 856.20 |
| 9200 | 11/5/25 | Pioneer Supply LLC | Water Supply Maint. | 105.60 |
| cc110525 | 11/5/25 | Texas Commission on Environmental Quali | | 113.75 |
| cc110625 | 11/6/25 | TWUA-NCT Regional School | Online Class JL | 505.00 |
| cc110625-2 | 11/6/25 | TWUA-NCT Regional School | Online Class JL | 70.00 |
| cc110625-3 | 11/6/25 | Triple Crown Ford | Vehicle Maint. | 39.90 |
| 9201 | 11/7/25 | Merced Ibarra | Park Maintenance | 874.00 |
| cc111025 | 11/10/25 | Sun Shine Donuts | Meeting Expense | 35.29 |
| 9202 | 11/10/25 | Chemical Weed Control | Bldg/Grounds Maint | 950.00 |
| 9203 | 11/10/25 | Smith Supply, Inc. | Water Supply/Plant Maint. | 439.32 |
| 9204 | 11/10/25 | BizProtec LLC | WTP Monitor/Meter Reading Issues | 459.00 |
| 9205 | 11/10/25 | PVS DX INC | Chemicals | 4,975.01 |
| 9206 | 11/10/25 | GCH Materials | Cushion Sand | 84.00 |
| autodraft111025 | 11/10/25 | Windstream | Park Telephone | 51.24 |
| autodraft111225 | 11/12/25 | Charter Communications | Internet | 261.37 |
| pd online 111225 | 11/12/25 | WEX BANK | Fuel | 1,218.10 |
| cc111225 | 11/12/25 | Texas Commission on Environmental Qual Water Operator License BL | | 113.75 |
| achonline111325 | 11/13/25 | Texas Commission on Environmental Qual Water System Fee | | 2,993.90 |
| DD111425-1 | 11/14/25 | Payroll | Payroll | 24,317.54 |
| 9978074 | 11/14/25 | Payroll Taxes | Payroll Taxes | 7,971.36 |
| 9207 | 11/14/25 | Merced Ibarra | Park Maintenance | 460.00 |
| 9208 | 11/14/25 | PVS DX INC | Chemicals | 4,656.74 |
| 1730 | 11/14/25 | Somervell Co Water Dist | Applied Deposit | 40.75 |
| 1731 | 11/14/25 | The Builders Group | Deposit Refund | 9.25 |
| autodraft111525 | 11/15/25 | TCDRS | Retirement | 15,067.58 |
| autodraft111725 | 11/17/25 | AT&T Mobility | Cell Service | 53.68 |
| 9209 | 11/17/25 | Care Flite | Employee Membership Dues | 132.00 |
| 9210 | 11/17/25 | GCC Aggregates | Flex Base | 605.64 |
| cc111825 | 11/18/25 | Staples Credit Plan | Office Supplies | 179.66 |
| cc111825-2 | 11/18/25 | Fun N Sun | Equipment/Machinery Maint. | 51.60 |
| CC111825 | 11/18/25 | United Ag & Turf | Equipment/Machinery Maint. | 103.74 |
| 9211 | 11/19/25 | PVS DX INC | Chemicals | 6,985.11 |
| 11-20-25 | 11/20/25 | Nexbillpay | Elock Box Fees | 26.00 |
| cc112025 | 11/20/25 | Sun Shine Donuts | Meeting Expense | 31.37 |
| 9212 | 11/21/25 | North Texas Pyrotechnics LLC | July 4th, 2026 Partial Pymt | 10,000.00 |

| Check # | Date | Payee | Description | Amount |
|-----------------|----------|---------------------------------------|------------------|-----------|
| 9213 | 11/21/25 | Complete Mailing Partners | Equipment Rental | 138.00 |
| 9214 | 11/21/25 | Merced Ibarra | Park Maintenance | 552.00 |
| autodraf112225 | 11/22/25 | United Electric Cooperative Services, | Utilities | 123.31 |
| autodraf112325 | 11/23/25 | United Electric Cooperative Services, | Utilities | 9,510.37 |
| CC112425 | 11/24/25 | FP Mailing Solutions | Postage | 1,000.00 |
| 9215 | 11/25/25 | Costco | Membership Dues | 715.00 |
| cc112525 | 11/25/25 | Weatherford College | Exam Fee BL | 25.00 |
| DD112625-1 | 11/26/25 | Payroll | Payroll | 22,953.68 |
| 9216 | 11/26/25 | Antonio Franco | Park Host | 1,680.00 |
| 9217 | 11/26/25 | Beverly K Shuler | Park Host | 1,680.00 |
| 9218 | 11/26/25 | Hydro Plus, LLC | Chemicals | 6,062.65 |
| 9219 | 11/26/25 | Kaeser Compressors, Inc. | Plant Maint. | 462.00 |
| 9220 | 11/26/25 | Lloyd Gosselink Attorneys at Law | Legal Fees | 275.00 |
| 9221 | 11/26/25 | Carry Bailey | Building Maint. | 900.00 |
| autodraft112825 | 11/28/25 | Windstream | Telephone | 290.65 |
| 9991144 | 11/28/25 | Payroll Taxes | Payroll Taxes | 7,608.64 |