

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
autodraft120125	12/1/25	TX Health Benefits Pool	Health Insurance	12,018.61
9222	12/1/25	Higginbotham Bros. & Co., LLC	Water Supply/Bldg & Grounds Maint.	162.94
9223	12/1/25	Merced Ibarra	Park Labor	207.00
9224	12/1/25	GreatAmerica Financial Services Corp.	Copier Lease	169.35
9225	12/1/25	Spike's Auto Parts	Equipment/Machinery Maint.	67.90
9226	12/2/25	Care Flite	Membership Dues	1,296.00
9227	12/2/25	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
9228	12/2/25	Tarrant County Public Health Laboratory	Lab Fees	390.00
pdonline120225	12/2/25	Reliant, Dept 0954	Utilities	1,667.09
autodraft120325	12/3/25	Frontier Waste Solutions	Trash Service	561.75
cc120425	12/4/25	Hundley Hydraulic	Equipment/Machinery Maint.	111.57
cc120425-2	12/4/25	United Ag & Turf	Equipment/Machinery Maint.	259.54
9233	12/4/25	Ixom Watercare Inc.	Plant Maint.	644.25
9229	12/5/25	Somervell County Appraisal Dist	Quarterly Payment	25,267.73
9230	12/5/25	Merced Ibarra	Park Labor	552.00
9231	12/5/25	Pioneer Supply LLC	Water Supply Maint.	787.75
9232	12/5/25	O'Reilly Automotive, Inc.	Equipment/Vehicle Maint.	171.21
ach120525	12/5/25	Southern Petroleum Laboratories, Inc.	Lab Fees	206.00
9234	12/5/25	Michael Cody CPA, PC	Accounting Services	4,950.00
cc120525	12/5/25	Leonard Farm Pecan Store	Park Hosts Expense	132.29
cc120525-2	12/5/25	Staples Credit Plan	Office Supplies	93.96
autodraft120825	12/8/25	Windstream	Telephone	51.24
pd online 120825	12/8/25	WEX BANK	Fuel	1,213.16
9235	12/8/25	Prairielands Groundwater District	Water Use Fees	12,000.00
9236	12/8/25	Smith Supply, Inc.	Plant Maint; Tools	127.35
cc120825	12/8/25	Amazon.com	Office Supplies	42.46
9237	12/9/25	Kaeser Compressors, Inc.	Water Treatment Plant Maint.	8,551.60
9238	12/9/25	Entech Sales & Service, LLC	Equipment Maint.	4,798.68
9239	12/9/25	BizProtec LLC	WTP Office Equipment Repair	222.50
cc120925	12/9/25	Staples Credit Plan	Office Supplies	191.98
cc120926	12/9/25	Costco	Office Supplies	1.60
9240	12/9/25	Atlas Utility Supply Co.	Water Supply Maint.	747.72
cc120925-2	12/9/25	Texas Commission on Environmental Qual	License Renewal JF	111.00
cc121025	12/10/25	Tellus Equipment Solutions-Stephenville	Equipment/Machinery Maint.	59.32
1732	12/11/25	Somervell Co Water Dist	Applied Deposit	18.74
1733	12/11/25	Freels	Deposit Refund	31.26
autodraft121225	12/12/25	Charter Communications	Internet	261.37
9241	12/12/25	Merced Ibarra	Park Labor	529.00
cc121225	12/12/25	Somervell County	Vehicle Registration	9.50
cc121225-2	12/12/25	Crossfire Trailer Service	Equipment/Machinery Maint.	6,575.21
DD123125-1	12/15/25	Payroll	Payroll	24,778.45
10010116	12/15/25	Payroll Taxes	Payroll Taxes	8,195.62
9242	12/15/25	Texas Parks & Wildlife	Fish Purchase	4,000.00
1734	12/15/25	Somervell Co Water Dist	Applied Deposit	48.09
1735	12/15/25	The Builders Group	Deposit Refund	1.91
9243	12/15/25	Wallace Control's & Electric, Inc.	Water Supply Maint.	16,639.00
cc121525	12/15/25	Somervell County	Vehicle Registration	9.50
9244	12/15/25	PVS DX INC	Chemicals	8,844.15
autodraft121525	12/15/25	TCDRS	Retirement	14,477.01
cc121625	12/16/25	Staples Credit Plan	Park Supplies	230.06
autodraft121725	12/17/25	AT&T Mobility	Cell Service	53.68

Check #	Date	Payee	Description	Amount
cc121725	12/17/25	Amazon.com	Paint for signs	99.38
cc121825	12/18/25	Flowers of Faith	Services	220.00
autodraft122025	12/20/25	Nexbillpay	Elock box fees	17.40
autodraft122025-2	12/20/25	United Electric Cooperative Services,	Utilities	124.01
9245	12/22/25	Lloyd Gosselink Attorneys at Law	Legal fees	1,075.00
9246	12/22/25	Texas Rural Water Assn.	Membership Dues	2,050.30
cc122225	12/22/25	FP Mailing Solutions	Equipment Rental	117.00
9250	12/23/25	GreatAmerica Financial Services Corp.	Copier Lease	128.00
ach122325	12/23/25	FP Mailing Solutions	Postage	2,000.00
cc122325-2	12/23/25	Amazon.com	Equipment/Machinery Maint.	24.88
autodraft122425	12/24/25	United Electric Cooperative Services,	Utilities	12,924.55
autodraft122925	12/29/25	Windstream	Telephone	286.13
9247	12/31/25	Park Host	Park Host	1,512.00
9248	12/31/25	Park Host	Park Host	1,620.00
9249	12/31/25	Carry Bailey	Bldg/Grounds Maint.	900.00
DD123125-12	12/31/25	Payroll	Payroll	24,662.40
10038738	12/31/25	Payroll Taxes	Payroll Taxes	8,164.83