

Somervell County Water District

Check Register

For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
autodraft020126	2/1/26	TX Health Benefits Pool	Health Insurance	12,239.47
cc020226	2/2/26	Staples Credit Plan	Office Supplies	243.32
cc020226-2	2/2/26	TWUA-NCT Regional School	Online Class JBL	405.00
autodraft020326	2/3/26	Frontier Waste Solutions	Trash Service	563.97
1743	2/3/26	Somervell Co Water Dist	Applied Deposit	50.00
9284	2/4/26	Texas Commission on Environmental Quali	Water Use Fee	514.00
9285	2/4/26	Glen Rose Reporter	Subscription Renewal	70.00
9286	2/4/26	Higginbotham Bros. & Co., LLC	Water Supply/Park Grounds Maint.	79.91
9287	2/4/26	Hach Company	Lab Supplies	1,739.65
9288	2/4/26	Tarrant County Public Health Laboratory	Lab Fees	150.00
9289	2/5/26	Maguire Iron, Inc.	Water Tower N FM 56	231,590.00
autodraft020626	2/6/26	Windstream	Telephone	51.19
CC020626	2/6/26	Tractor Supply Co.	Bldg/Grounds Maint.	51.05
1744	2/9/26	Karissa Campos	Deposit Refund	50.00
9290	2/9/26	Karissa Campos	Credit Refund	36.58
cc020926	2/9/26	Sun Shine Donuts	Meeting	33.62
autodraft021026	2/10/26	Nexbillpay	E lock box fees	25.80
CC021026	2/10/26	U.S. Postal Service	Postage	20.50
9291	2/11/26	Care Flite	Membership Dues	1,311.00
pdonline021126	2/11/26	WEX BANK	Fuel	1,164.75
9292	2/11/26	FP Mailing Solutions	Equipment Rental	117.00
9293	2/11/26	Valley View Consulting, LLC	Financial Consulting Fees	2,500.00
9294	2/11/26	Hach Company	Chemicals	711.00
9295	2/11/26	PVS DX INC	Chemicals	100.00
9296	2/11/26	Smith Supply, Inc.	Water Supply/Plant Maint.	554.37
cc021126	2/11/26	TWUA-NCT Regional School	Twin Basin - JBL	110.00
autodraft021226	2/12/26	Charter Communications	Internet	261.37
1745	2/12/26	Somervell Co Water Dist	Applied Deposit	50.00
9297	2/12/26	Michael Cody CPA, PC	Accounting Services	550.00
9298	2/12/26	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
DD021326-1	2/13/26	Payroll	Payroll	23,375.30
10439360	2/13/26	Payroll Taxes	Payroll Taxes	7,635.74
autodraft021526	2/15/26	TCDRS	Retirement	15,436.15
autodraft021726	2/17/26	AT&T Mobility	Cell Service	54.18
9299	2/17/26	Lloyd Gosselink Attorneys at Law	Professional Services	149.00
9300	2/17/26	PVS DX INC	Chemicals	2,995.50
9302	2/17/26	Kimberly Daniels	Reimbursement for batteries	23.80
9303	2/17/26	Sanders Propane	Propane	156.75
cc021727	2/17/26	Malwarebytes	Subscription Renewal	86.39
cc021826	2/18/26	Lowe's Home Centers, Inc.	Tools	358.40
cc021826-2	2/18/26	Tractor Supply Co.	Water Supply Maint.	194.41
cc021826-3	2/18/26	Amazon.com	Park Janitorial	37.98
cc021926	2/19/26	Walmart	Office Supplies	140.52
cc021926-2	2/19/26	Staples Credit Plan	Office and Park Supplies	80.48
9304	2/20/26	Kathy Brown	Painting Signs	582.24
9305	2/20/26	Pioneer Supply LLC	Water Supply Maint.	939.10
9306	2/20/26	Merced Ibarra	Grounds Maint.	713.00
9307	2/20/26	Garner Trucking	Raw Water System Maint - Rock	3,900.00
9308	2/20/26	Atlas Utility Supply Co.	Water Supply Maint.	8,340.63
9309	2/20/26	Hach Company	Lab Supplies	67.90
cc022026	2/20/26	Tractor Supply Co.	Plant Maint.	160.48
autodraft022126	2/21/26	United Electric Cooperative Services,	Utilities	126.75

Check #	Date	Payee	Description	Amount
1746	2/23/26	Somervell Co Water Dist	Applied Deposit	26.08
1747	2/23/26	Cloyce Gene Day	Deposit Refund	23.92
1748	2/23/26	Somervell Co Water Dist	Applied Deposit	15.08
1749	2/23/26	Thomas Brewer	Deposit Refund	34.92
9310	2/23/26	Hach Company	Lab Supplies	304.45
9311	2/24/26	GreatAmerica Financial Services Corp.	Copier Lease	128.00
cc021826-4	2/24/26	Witch Equipment Company, Inc.	Equipment Maint.	428.66
9314	2/24/26	GCC Aggregates	Flex Base	430.09
autodraft022526	2/25/26	United Electric Cooperative Services,	Utilities	20,380.92
9315	2/25/26	Somervell Co Water Dist	Applied Deposit	50.00
9316	2/26/26	Howard Electric	Pump Station Receptacles	3,300.00
9317	2/26/26	Complete Mailing Partners	Equipment Rental	138.00
9318	2/26/26	Texas Commission on Environmental Quali	HAA5 Penalty Fee	3,250.00
9319	2/26/26	Somervell County	Easement Filing - Ochoa	33.00
9320	2/26/26	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
cc022626	2/26/26	American Association of Notaries	Notary Renewal	142.29
cc022626-2	2/26/26	Notary Public Underwriters Agency of TX	Notary Renewal	20.71
cc022626-3	2/26/26	Notary Public Underwriters Agency of TX	Notary Renewal	21.57
autodraft022826	2/27/26	Windstream	Telephone	288.21
DD022726-1	2/27/26	Payroll	Payroll	22,939.91
10468534	2/27/26	Payroll Taxes	Payroll Taxes	7,484.40
9312	2/27/26	Antonio Franco	Park Host	1,680.00
9313	2/27/26	Beverly K Shuler	Park Host	1,456.00
9321	2/27/26	Carry Bailey	Building Maint.	900.00
9322	2/27/26	Merced Ibarra	Grounds Maint.	414.00