

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
autodraft030126	3/1/26	TX Health Benefits Pool	Health Insurance	12,239.47
9323	3/2/26	Spike's Auto Parts	Equipment/Vehicle Maint.	216.47
9324	3/2/26	Higginbotham Bros. & Co., LLC	Safety Supplies/Park Grounds	82.98
9325	3/2/26	Somervell County Appraisal Dist	Quarterly Payment	25,267.73
9326	3/2/26	Texas Commission on Environmental Quali	Annual Regulatory Fee	4,706.59
1750	3/2/26	Somervell Co Water Dist	Transfer from Dep to Gen Fund	229.75
1751	3/2/26	Somervell Co Water Dist	Applied Deposit	22.00
1752	3/2/26	The Builders Group	Deposit Refund	28.00
1753	3/2/26	Somervell Co Water Dist	Applied Deposit	22.41
1754	3/2/26	Rebecca Worobec-Gaucin	Deposit Refund	27.59
1755	3/2/26	Somervell Co Water Dist	Applied Deposit	17.49
1756	3/2/26	Patrick Mullen	Deposit Refund	32.51
cc022726	3/2/26	Hundley Hydraulic	Equipment Maint.	163.25
ach030326	3/3/26	Frontier Waste Solutions	Trash Service	563.97
9327	3/4/26	Environmental Improvements, Inc.	Plant Maint.	1,268.15
9328	3/4/26	Care Flite	Membership Dues	1,321.00
cc030426	3/4/26	White Cap L.P.	Water Supply Maint.	817.96
9329	3/5/26	APSCO Stephenville	Water Supply Maint.	3,260.68
9330	3/5/26	O'Reilly Automotive, Inc.	Equipment/Vehicle Maint.	127.92
9331	3/5/26	Atlas Utility Supply Co.	Water Supply Maint.	1,404.75
9332	3/5/26	Tarrant County Public Health Laboratory	Lab fees	180.00
9333	3/5/26	PVS DX INC	Chemicals	100.00
pd online 030526	3/5/26	WEX BANK	Fuel	1,357.22
ach030526	3/5/26	Southern Petroleum Laboratories, Inc.	Lab fees	206.00
9334	3/5/26	Pioneer Supply LLC	Water Supply Maint.	275.90
cc030526	3/5/26	Zimmerer Kubota & Equipment, Inc	Equipment Maint.	246.82
9335	3/6/26	Merced Ibarra	Park Grounds Maint.	575.00
cc030626	3/6/26	Amazon.com	Office Equipment Repairs/Maint.	14.95
autodraft0309266	3/9/26	Windstream	Telephone	51.19
9336	3/9/26	Complete Mailing Partners	Billing Supplies	1,400.00
9337	3/9/26	Michael Cody CPA, PC	Accounting Services	550.00
cc030926	3/9/26	Glen Rose Reporter	Job Notice Ad	63.36
cc030926-2	3/9/26	TWUA-NCT Regional School	CSI Online Class	505.00
vv030926	3/9/26	Sun Shine Donuts	Meeting Expense	35.29
9338	3/10/26	BizProtec LLC	Office Equipment Repairs/Maint.	472.50
pd online 031026	3/10/26	Reliant, Dept 0954	Utilities	2,167.09
cc031026	3/10/26	Andy's Tire Service	Equipment Maint.	378.42
cc031026-2	3/10/26	Staples Credit Plan	WTP/Dist Office Supplies	55.88
autodraft031226	3/12/26	Charter Communications	Internet	261.37
9339	3/12/26	Howard Electric	Install Surge Suppressor	15,000.00
9340	3/12/26	Smith Supply, Inc.	Plant/Admin/Water Supply Maint.	692.04
1757	3/12/26	Somervell Co Water Dist	Applied Deposit	30.16
1758	3/12/26	US Marshall Service	Deposit Refund	19.84
cc031226	3/12/26	Splashtop	Subscription Renewal	76.75
ach031226	3/12/26	Computershare Trust Company, N.A.	Paying Agent Fee	550.00
9341	3/12/26	Hach Company	Lab Supplies	775.21
9342	3/12/26	PVS DX INC	Chemicals	998.50
DD031326-1	3/13/26	Payroll	Payroll	24,603.33
104987487	3/13/26	Payroll Taxes	Payroll Taxes	8,140.61
cc031326	3/13/26	G-Rex Tires & Lube	Vehicle Maint.	1,421.11
autodraft031526	3/15/26	TCDRS	Retirement	15,005.57

Check #	Date	Payee	Description	Amount
9344	3/16/26	Merced Ibarra	Park Grounds Maint.	506.00
autodraft031726	3/17/26	AT&T Mobility	Cell Service	54.18
autodraft032026	3/20/26	Nexbillpay	Elock Box Fees	20.60
1759	3/20/26	Somervell Co Water Dist	Applied Deposit	50.00
9345	3/20/26	Merced Ibarra	Park Grounds Maint.	506.00
9346	3/23/26	GreatAmerica Financial Services Corp.	Copier Lease	128.00
cc032326	3/23/26	North Texas Tollway Authority	Toll Fees	364.34
cc032326-2	3/23/26	Texas Water	Conference Fee JF	285.00
cc032326-3	3/23/26	Texas Water	Conference Fee TT	645.00
cc032326-4	3/23/26	GlobalTreat	Lab Supplies	700.00
9347	3/24/26	Gilbert Environmental, Inc.	Admin Bldg/Grounds Maint.	450.00
9348	3/24/26	Enprotec/Hibbs & Todd, Inc	Engineering Fees	2,040.00
cc032426	3/24/26	Staples Credit Plan	Park Supplies	366.12
cc032326-5	3/24/26	GlobalTreat	Lab Supplies	689.24
autodraft032426	3/24/26	United Electric Cooperative Services,	Utilities	121.89
autodraft032426	3/24/26	FP Mailing Solutions	Postage	1,000.00
1760	3/25/26	Somervell Co Water Dist	Applied Deposit	14.35
1761	3/25/26	Michael Stone	Deposit Refund	35.65
cc032526	3/25/26	Texas Water	Conference Fee JF	360.00
1762	3/25/26	Somervell Co Water Dist	Applied Deposit	40.75
1763	3/25/26	Ben Smith	Deposit Refund	9.25
autodraft032526	3/25/26	United Electric Cooperative Services,	Utilities	14,689.03
pd online032726	3/27/26	Reliant, Dept 0954	Utilities	12,157.44
cc032726	3/27/26	Staples Credit Plan	Office Supplies	191.47
9351	3/30/26	Somervell Co Water Dist	Deposit Transfer	50.00
1764	3/30/26	Somervell Co Water Dist	Applied Deposit	26.08
1766	3/30/26	Gabriel Campos	Deposit Refund	50.00
1767	3/30/26	Lluvia Aguilera	Deposit Refund	23.92
9353	3/30/26	Spike's Auto Parts	Equipment/Vehicle Maint.	973.22
9354	3/30/26	Lower Colorado River Authority	Lab Fees	488.00
cc033026	3/30/26	Adobe Acrobat	Subscription Renewal	25.46
9355	3/30/26	Zimmerer Kubota & Equipment, Inc	Equipment Maint.	938.57
autodraft033126	3/31/26	Windstream	Telephone	289.78
9349	3/31/26	Park Host	Park Host	1,800.00
9350	3/31/26	Park Host	Park Host	1,920.00
DD033126-1	3/31/26	Payroll	Payroll	23,813.44
10521045	3/31/26	Payroll Taxes	Payroll Taxes	7,879.35
9352	3/31/26	Carry Bailey	Building Maint.	900.00
9356	3/31/26	3cGeo	GPS Mapping	15,000.00
1768	3/31/26	Somervell Co Water Dist	Applied Deposit	50.00
9357	3/31/26	Arnold Balencia dba Diligent Auto	Vehicle Maint.	1,766.68