

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
autodraft090125	9/1/25	TX Health Benefits Pool	Health Insurance	12,018.61
	9/1/25	Windstream	Telephone	278.59
9134	9/2/25	Britton Meter Supply, Inc.	Meters/Parts	2,407.04
9135	9/2/25	Atlas Utility Supply Co.	Water Supply Maint.	5,140.21
9136	9/2/25	Higginbotham Bros. & Co., LLC	Building/Grounds Maint; Water Supply Maint.	422.98
1704	9/2/25	Somervell Co Water Dist	Applied Deposit	50.00
autodraft090325	9/3/25	Frontier Waste Solutions	Trash Service	508.04
cc090325	9/3/25	Cherryroad Media, Inc.	Water Line Extension Bid Ad	59.46
9137	9/3/25	O'Reilly Auto Parts	Auto/Equipment Maint.	242.85
pd online 090325	9/3/25	Reliant, Dept 0954	Utilities	12,607.84
9138	9/3/25	Somervell County Appraisal Dist	Quarterly Payment	16,360.39
1705	9/3/25	Somervell Co Water Dist	Applied Deposit	50.00
ach090425	9/4/25	Hilltop Securities Inc.	Annual Disclosure Report	3,500.00
9139	9/4/25	Care Flite	Membership Dues	1,278.00
pdonline090425	9/4/25	FP Mailing Solutions	Postage	500.00
cc090425-2	9/4/25	Staples Credit Plan	Park/Office Supplies	221.06
cc090425	9/4/25	Staples Credit Plan	Office Supplies	274.28
1706	9/5/25	Somervell Co Water Dist	Applied Deposit	16.53
1707	9/5/25	Candice Garn	Deposit Refund	33.47
pd online 090825	9/8/25	WEX BANK	Fuel	1,431.61
cc090825	9/8/25	Tractor Supply Co.	Plant Maint.	29.51
9140	9/8/25	McMASTER-CARR	Plant Maint.	267.26
9141	9/8/25	Michael Cody CPA, PC	Accounting Services	550.00
9142	9/8/25	Patriot Garage Door & Service, LLC	Distribution Building Maint.	667.00
9143	9/8/25	Tarrant County Public Health Laboratory	Lab Fees	180.00
cc090825	9/8/25	Staples Credit Plan	Office Supplies	35.98
cc090825-2	9/8/25	Sun Shine Donuts	Meals/Gatherings	35.29
autodraft090825	9/8/25	Windstream	Telephone	51.05
9144	9/9/25	Smith Supply, Inc.	Plant and Water Supply Maint.	298.99
cc090925	9/9/25	United Ag & Turf	Equipment Maint.	87.78
autodraft091225	9/12/25	Charter Communications	Internet	261.37
9145	9/12/25	JRC Creations	River Park Signage	483.22
cc091225	9/12/25	Amazon.com	Park Supplies	39.98
autodraft091525	9/15/25	TCDRS	Retirement	14,431.62
9838093	9/15/25	Payroll Taxes	Payroll Taxes	8,256.62
1708	9/15/25	Somervell Co Water Dist	Applied Deposit	27.82
1709	9/15/25	Eric Fleekenstein	Deposit Refund	22.18
1710	9/15/25	Mark Seifert	Deposit Refund	50.00
9146	9/15/25	Mark Seifert	Credit Refund	45.13
DD01	9/15/25	Payroll	Payroll	24,903.13
cc091525	9/15/25	RADWELL INTERNATIONAL, INC.	Plant Maint.	481.39
autodraft091725	9/17/25	AT&T Mobility	Cell Service	53.68
ach091725	9/17/25	Southern Petroleum Laboratories, Inc.	Lab Fees	412.00
cc091825	9/18/25	Staples Credit Plan	Office Supplies	145.69
autodraft092025	9/19/25	Nexbillpay	Elock Box Fees	21.60
autodraft092125	9/21/25	United Electric Cooperative Services,	Utilities	121.91
9151	9/23/25	Hach Company	Lab Supplies	360.25
9152	9/23/25	McMASTER-CARR	Plant Maint.	1,137.07
9153	9/23/25	GreatAmerica Financial Services Corp.	Copier Lease	128.00
9154	9/23/25	Lloyd Gosselink Attorneys at Law	Legal Fees	155.50
autodraft092525	9/25/25	United Electric Cooperative Services,	Utilities	9,335.31

Check #	Date	Payee	Description	Amount
cc092525	9/25/25	Staples Credit Plan	Admin/Dist. Office Supplies	70.88
9855453	9/26/25	Payroll Taxes	Payroll Taxes	7,742.45
pd online 092925	9/29/25	Reliant, Dept 0954	Utilities	10,892.79
9149	9/30/25	Antonio Franco	Park Host	1,800.00
9150	9/30/25	Robert E. Weiland	Park Host	1,800.00
1711	9/30/25	Somervell Co Water Dist	Applied Deposit	21.45
1712	9/30/25	Elena Haugland	Deposit Refund	28.55
9147	9/30/25	O'Reilly Auto Parts	Auto/Equipment Maint.	264.22
9148	9/30/25	Carry Bailey	Bldg/Grounds Maint.	900.00
DD093025-1	9/30/25	Payroll	Payroll	23,529.69
9155	9/30/25	Spike's Auto Parts	Auto/Equipment Maint.	74.99
9156	9/30/25	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
9158	9/30/25	Love Oil Company	Equipment Fuel	1,479.50
autodraft092925	9/30/25	Windstream	Telephone	279.96