Somervell County Water District
Check Register
For the Period From Apr 1, 2026 to Apr 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
autodraft040126	4/1/26	TX Health Benefits Pool	Health Insurance	12,239.47
9358	4/1/26	Higginbotham Bros. & Co., LLC	Bldg/Grounds Maint./Tools/Water Supply Maint.	573.38
9359	4/1/26	Tarrant County Public Health Laboratory	Lab Fees	120.00
9360	4/2/26	Care Flite	Membership Dues	1,327.00
9361	4/2/26	Complete Backflow Services Company	Plant Maint.	450.00
9362	4/2/26	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
cc040226	4/2/26	Tractor Supply Co.	Park Bldg & Grounds Maint.	42.98
10533257	4/3/26	Texas Workforce Commission	TWC Fees	1,482.09
cc040626	4/6/26	Amazon.com	Microsoft Family Renewal	129.99
autodraft040626	4/6/26	Frontier Waste Solutions	Trash Service	560.15
9363	4/7/26	Michael Cody CPA, PC	Accounting Services	550.00
9364	4/7/26	PVS DX INC	Cylinder Rental	100.00
9365	4/7/26	U.S. Postal Service	Annual Box Fee	78.00
pd online 040726	4/7/26	WEX BANK	Fuel	2,327.23
cc040726	4/7/26	Staples Credit Plan	Office Supplies	81.05
cc040726-2	4/7/26	Bode Lynn Butler dba Butler Feeds	Park Bldg & Grounds Maint.	134.55
ACH	4/8/26	Windstream	Telephone - Park	51.19
9366	4/8/26	Smith Supply, Inc.	Plant Maint./Admin Bldg & Grounds Maint.	646.69
9367	4/8/26	BizProtec LLC	Plant Office Equipment	1,524.00
9368	4/9/26	Merced Ibarra	Park Grounds Maint.	506.00
9369	4/10/26	John D. Flippen	Reimbursement	25.00
9370	4/10/26	Arnold Balencia dba Diligent Auto	Vehicle Maint.	2,067.28
9371	4/10/26	APSCO Stephenville	Water Supply Maint.	298.72
cc041026	4/10/26	GoDaddy.com, Inc.	scwd.com renewal	48.18
cc041026-2	4/10/26	G-Rex Tires & Lube	Tire Repair	25.80
autodraft041226	4/12/26	Charter Communications	Internet	261.37
1769	4/13/26	Somervell Co Water Dist	Deposit Applied	26.08
1770	4/13/26	Shelbi Redding	Deposit Refund	23.92
1771	4/13/26	Somervell Co Water Dist	Deposit Applied	48.09
1772	4/13/26	Linda Massey	Deposit Refund	1.91
cc041426	4/14/26	Staples Credit Plan	Office Supplies	10.36
autodraft041526	4/15/26	TCDRS	Retirement	15,687.15
DD041526-1	4/15/26	Payroll	Payroll	24,926.35
10578029	4/15/26	Payroll Taxes	Payroll Taxes	8,257.93
1773	4/15/26	Somervell Co Water Dist	Deposit Applied	15.08
1774	4/15/26	Kelsey Brandenburg	Deposit Refund	34.92
autodraft041726	4/17/26	AT&T Mobility	Cell Service	54.18
9372	4/17/26	Terralink Utility Group LP	Water Line Extensions	162,741.00
9373	4/17/26	PVS DX INC	Chemicals	1,379.43
9374	4/17/26	FP Mailing Solutions	Equipment Rental	117.00
ach041726	4/17/26	Southern Petroleum Laboratories, Inc.	Lab Fees	135.00
9375	4/17/26	Zimmerer Kubota & Equipment, Inc	Equipment Maint.	162.53
autodraft042026	4/20/26	Nexbillpay	Elock Box Fees	20.80
autodraft042026-2	4/20/26	Nexbillpay	Customer Returned E-Check Fee	2.35
9376	4/21/26	McMASTER-CARR	Plant Maint.	394.77
9377	4/21/26	Dawn Poyner dba DP Control Services	Plant Maint.	4,275.00
9378	4/21/26	Alpha Process Sales	Water Supply Maint.	2,659.00
9379	4/22/26	GreatAmerica Financial Services Corp.	Copier Lease	128.00
1775	4/22/26	Somervell Co Water Dist	Deposit Applied	15.08
1776	4/22/26	Skyward Realty Group, LLC	Deposit Refund	34.92
1777	4/22/26	Somervell Co Water Dist	Deposit Applied	24.98

Check #	Date	Payee	Description	Amount
1778	4/22/26	Eric Hauptman	Deposit Refund	25.02
1779	4/22/26	Somervell Co Water Dist	Deposit Applied	15.08
1780	4/22/26	Jorcon Partnership, LLC	Deposit Refund	34.92
autodraft042326	4/23/26	United Electric Cooperative Services,	Utilities	124.51
cc042226	4/23/26	Staples Credit Plan	Office Supplies	105.32
cc042326	4/23/26	Force Flow	WTP Capital Improvement	1,390.79
cc042326-2	4/23/26	Montgomery Starter	Equipment Maint.	80.00
cc042426	4/24/26	Zoro	Plant Maint.	59.49
cc042426-2	4/24/26	Amazon.com	Lab Supplies	40.97
autodraft042526	4/25/26	United Electric Cooperative Services,	Utilities	11,522.24
10623213	4/27/26	Payroll Taxes	Payroll Taxes	7,755.11
cc042726	4/27/26	Tractor Supply Co.	Safety Supplies	139.19
9380	4/28/26	ERS-Texas Social Security Administration	Annual Administrative Fee	35.00
9381	4/28/26	Lloyd Gosselink Attorneys at Law	Legal Fees	140.00
cc042826	4/28/26	Zoro	Plant Maint.	104.58
9387	4/28/26	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
cc042826-2	4/28/26	Schilo's	Conference Meal	23.25
cc042826-3	4/28/26	RKCulinary Group	Conference Meal	21.00
9385	4/29/26	Somervell Co Water Dist	Transfer to Deposit Acct	100.00
9386	4/29/26	J. D. Lytle	Reimbursement	55.50
cc042926	4/29/26	Alamo Biscuit Co & Panaderia	Conference Meal	29.77
cc042926-2	4/29/26	The Real New Orleans Style Restaurant	Conference Meal	48.70
autodraft043026	4/30/26	Windstream	Telephone	285.86
DD043026-1	4/30/26	Payroll	Payroll	23,855.47
9382	4/30/26	Park Host	Park Host	1,680.00
9383	4/30/26	Park Host	Park Host	1,920.00
9384	4/30/26	Carry Bailey	Bldg/Grounds Maint.	1,100.00
1781	4/30/26	Somervell Co Water Dist	Deposit Applied	50.00