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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
autodraft050126	5/1/26	TX Health Benefits Pool	Health Insurance	12,239.47
9388	5/1/26	APSCO Stephenville	Water Supply Maint.	684.48
9389	5/1/26	3cGeo	Interactive Web Map	15,000.00
cc050126	5/1/26	LaQuinta Inn & Suites	San Antonio Conference	488.50
cc050126-2	5/1/26	U.S. Postal Service	Postage	11.95
cc050126-3	5/1/26	Texas Commission on Environmental Quali	JBL Water Operator License	113.75
autodraft050326	5/3/26	Frontier Waste Solutions	Trash Service	634.19
1782	5/4/26	Jeffrey Farrell	Deposit Refund	50.00
9393	5/5/26	Jeffrey Farrell	Credit Balance Refund	124.90
1783	5/5/26	Cierra Berry	Deposit Refund	20.25
1784	5/5/26	Somervell Co Water Dist	Deposit Applied	29.75
cc050526	5/5/26	Tractor Supply Co.	Plant Supplies/Bldg & Grounds Maint.	185.98
cc050526-2	5/5/26	Home Depot	Admin Building & Grounds Maint.	385.88
9395	5/6/26	Michael Cody CPA, PC	Accounting Services	550.00
9394	5/6/26	Care Flite	Membership Dues	1,336.00
9390	5/6/26	Spike's Auto Parts	Vehicle/Equipment Maint.	2,104.29
9391	5/6/26	Atlas Utility Supply Co.	Water Supply Maint.	15,013.05
9392	5/6/26	Higginbotham Bros. & Co., LLC	Bldg & Grounds Maint./Safety Supplies	433.84
9396	5/6/26	PVS DX INC	Cylinder Rental Invoice	130.00
9397	5/6/26	Smith Supply, Inc.	Water Supply Maint.	710.43
9398	5/6/26	McMASTER-CARR	Plant Maint.	356.13
9399	5/6/26	Love Oil Company	Equipment Fuel	2,299.50
9400	5/6/26	Tarrant County Public Health Laboratory	Lab Fees	120.00
cc050626	5/6/26	Bode Lynn Butler dba Butler Feeds	Water Supply Maint.	67.28
9401	5/7/26	Hydro Plus, LLC	Chemicals	3,055.25
9402	5/7/26	Terralink Utility Group LP	Water Line Extensions	109,915.00
1034	5/7/26	Somervell Co Water Dist	Transfer	300,000.00
9403	5/7/26	Somervell Co.Water District Operating	Transfer	15,000.00
pd online 050726	5/7/26	Reliant, Dept 0954	Utilities	1,631.00
cc050726	5/7/26	Texas Commission on Environmental Quali	JF License Renewal	111.00
autodraft050826	5/8/26	Windstream	Telephone - Park	51.15
9404	5/8/26	O'Reilly Automotive, Inc.	Vehicle/Equipment Maint.	441.61
9405	5/8/26	Britton Meter Supply, Inc.	Meters	16,732.80
9406	5/8/26	Hach Company	Lab Supplies	382.15
9407	5/8/26	BizProtec LLC	Plant Office Equipment	170.00
pd online 051126	5/11/26	WEX BANK	Fuel	1,783.44
9408	5/11/26	Valley View Consulting, LLC	Investment Advisory Services	2,500.00
ACH051126	5/11/26	Southern Petroleum Laboratories, Inc.	Lab Fees	206.00
1785	5/11/26	Somervell Co Water Dist	Deposit Applied	15.08
1786	5/11/26	Justin Romine	Deposit Refund	34.92
9409	5/11/26	Zimmerer Kubota & Equipment, Inc	Equipment Maint.	1,183.14
9410	5/11/26	Dawn Poyner dba DP Control Services	Plant Maint.	650.00
autodraft051226	5/12/26	Charter Communications	Internet	261.37
cc051326	5/13/26	Tractor Supply Co.	Plant Maint.	24.99
cc051326-2	5/13/26	Tractor Supply Co.	Bldg & Grounds Maint.	99.78
cc051426	5/14/26	Lowe's Home Centers, Inc.	Lab Supplies	129.00
cc051426-2	5/14/26	Somervell County	Vehicle Registration	9.50
autodraft051526	5/15/26	TCDRS	Retirement	15,768.53
DD051526-1	5/15/26	Payroll	Payroll	24,883.58
10649896	5/15/26	Payroll Taxes	Payroll Taxes	8,102.01
9411	5/15/26	Merced Ibarra	Bldg & Grounds Maint.	517.50

Check #	Date	Payee	Description	Amount
autodraft051726	5/17/26	AT&T Mobility	Cell Service	54.18
1787	5/18/26	Somervell Co Water Dist	Deposit Applied	50.00
9412	5/18/26	3cGeo	IWM Maint/Hosting Fee	400.00
9413	5/18/26	PVS DX INC	Chemicals	1,149.53
cc051826	5/18/26	Lowe's Home Centers, Inc.	Plant Maint.	10.98
cc051826-2	5/18/26	Tractor Supply Co.	Plant Maint.	37.97
9414	5/19/26	GreatAmerica Financial Services Corp.	Copier Lease	253.00
ACH051926	5/19/26	Southern Petroleum Laboratories, Inc.	Lab Fees	437.00
autodraft052026	5/20/26	Nexbillpay	Elock Box Fees	23.40
cc052026	5/20/26	Amazon.com	Water Supply Maint.	114.93
9415	5/21/26	Somervell Co Water Dist	Deposit Transfer	50.00
9416	5/21/26	JRC Creations	Park Sign	117.76
9417	5/21/26	Hach Company	Lab Supplies	437.10
1788	5/21/26	Somervell Co Water Dist	Deposit Applied	15.08
1789	5/21/26	Jim Wilshusen	Deposit Refund	34.92
9418	5/21/26	Merced Ibarra	Bldg & Grounds Maint.	368.00
autodraft052126	5/21/26	FP Mailing Solutions	Postage	1,000.00
autodraft052226	5/22/26	United Electric Cooperative Services,	Utilities	122.88
autodraft052426	5/24/26	United Electric Cooperative Services,	Utilities	10,100.19
1790	5/26/26	Somervell Co Water Dist	Deposit Applied	15.08
1791	5/26/26	Mark Kinney	Deposit Refund	34.92
9419	5/27/26	Hilltop Securities Inc.	Annual Disclosure Report	3,500.00
9420	5/27/26	Complete Mailing Partners	Equipment Rental	138.00
9429	5/27/26	Payroll	Payroll	7,035.00
cc052726	5/27/26	Staples Credit Plan	Park Janitorial Supplies	411.13
1792	5/28/26	Somervell Co Water Dist	Deposit Applied	26.07
793	5/28/26	Sally Hill	Deposit Refund	23.93
1794	5/28/26	Somervell Co Water Dist	Deposit Applied	15.08
1795	5/28/26	Eric Watson	Deposit Refund	34.92
cc052826	5/28/26	Tellus Equipment Solutions-Stephenville	Equipment Maint.	12.48
autodraft 052926	5/29/26	Windstream	Telephone	278.56
DD052926-1	5/29/26	Payroll	Payroll	22,827.36
10663589	5/29/26	Payroll Taxes	Payroll Taxes	7,341.65
9423	5/29/26	Park Host	Park Host	2,048.00
9422	5/29/26	Park Host	Park Host	1,920.00
10665376	5/29/26	Payroll Taxes	Payroll Taxes	3,730.00
9424	5/29/26	Carry Bailey	Bldg & Grounds Maint.	900.00
9425	5/29/26	3cGeo	IWM Launch & Training	5,000.00
9426	5/29/26	Wheeler Branch Bookkeeping Service	Accounting Services	600.00
9427	5/29/26	Lower Colorado River Authority	Lab Fees	1,410.00
9428	5/29/26	Terralink Utility Group LP	Water Line Extensions	165,020.00
9430	5/29/26	Spike's Auto Parts	Vehicle Maint.	251.45