

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

March 2026

	Date	Memo	Amount
Adobe	03/03/2026	Adobe - Monthly Subscription	\$ 345.79
BB Catering, LLC	03/13/2026	March Board Meeting	\$ 385.00
Brien Water Wells & Irrigation	03/20/2026	GWAP Reimbursement	\$ 8,630.73
Brightspeed	03/13/2026	Internet	\$ 750.00
	03/16/2026	Internet - Overpaid no charge in April	\$ 750.00
Burleson County -	03/04/2026	Feb Well Inspections	\$ 10,416.66
Burleson County Publishing	03/04/2026	Legal Notices	\$ 495.90
Caldwell Fire & Rescue Department	03/16/2026	Fire Dept Grant	\$ 2,000.00
Central Texas Publishing	03/06/2026	Well Testing Ads	\$ 278.00
City of Milano VFD	03/04/2026	Fire Dept Grant	\$ 6,902.43
Courtney Gentry	03/13/2026	TWON - Mileage Reimbursement	\$ 68.00
CTWP Waco	03/04/2026	Copier Ink	\$ 24.62
	03/25/2026	Copier Ink	\$ 25.28
	03/30/2026	Copier Ink	\$ 25.38
Diane Jaster	03/30/2026	Well Plugging - Diane Jaster	\$ 1,472.08
Dillo Disposal Services	03/03/2026	Trash Disposal	\$ 134.47
Dues & Subscription	03/10/2026	GoTo Meeting Monthly Subscription	\$ 48.68
	03/17/2026	GMA 12 Domain	\$ 242.33
	03/25/2026	Mailchimp Subscription	\$ 63.96
	03/30/2026	TAGD - WET Training	\$ 25.00
	03/30/2026	Notary Renewal - Jeff	\$ 20.74
	03/03/2026	Constant Contact Subscription	\$ 66.09
	03/17/2026	Bitly Subscription	\$ 37.31
Fuel- Check Card Purchase	03/06/2026	Fuel - Tahoe	\$ 56.25
	03/06/2026	Fuel - Service Truck	\$ 64.00
	03/09/2026	Fuel - Service Truck	\$ 68.50
	03/13/2026	Fuel - Service Truck	\$ 74.00
	03/13/2026	Fuel - Service Truck	\$ 76.35

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	03/13/2026	Fuel - Service Truck	\$ 79.75
	03/17/2026	Fuel - Service Truck	\$ 77.00
	03/17/2026	Fuel - Tahoe	\$ 46.91
	03/20/2026	Fuel - Service Truck	\$ 101.35
	03/20/2026	Fuel - Service Truck	\$ 91.00
	03/20/2026	Fuel - Service Truck	\$ 91.50
	03/25/2026	Fuel - Service Truck	\$ 85.00
	03/25/2026	Fuel - Tahoe	\$ 45.00
	03/25/2026	Fuel - Tahoe	\$ 55.00
	03/26/2026	Fuel - Field Truck	\$ 91.00
Hecho En Texas	03/17/2026	GMA 12 Lunch	\$ 440.00
In-Situ, Inc	03/10/2026	Cellular Data - Monitoring	\$ 955.60
Innovative Water Solutions, LLC	03/17/2026	Agrilife Burleson County Project	\$ 15,242.50
Kelli Timmerman	03/13/2026	TWON - Mileage Reimbursement	\$ 68.00
Maysfield Holdings LLC	03/04/2026	Well Plugging - Ralph Schroeder	\$ 1,556.36
Meeting Meals	03/06/2026	GMA 8 Meeting	\$ 95.30
	03/10/2026	BOD Meal	\$ 8.21
	03/13/2026	Meeting Meals	\$ 24.65
	03/16/2026	TWA Dinner	\$ 237.31
	03/16/2026	TWA Dinner	\$ 35.50
	03/16/2026	TWA Dinner	\$ 45.42
	03/16/2026	TWON - Well Water Campaign Meal	\$ 761.62
	03/16/2026	TWON - Well Water Campaign	\$ 26.56
	03/16/2026	TWON - Well Water Campaign	\$ 9.18
	03/17/2026	GMA 12 Meal	\$ 9.87
	03/17/2026	GMA 12 Meal	\$ 3.00
	03/25/2026	GMA 12 Lunch	\$ 264.00
	03/25/2026	TAGD Conference	\$ 16.76
	03/25/2026	TAGD Conference	\$ 27.00
	03/25/2026	TAGD Conference	\$ 12.88
	03/30/2026	Clearwater GCD	\$ 83.75
Michael J Redman	03/02/2026	GMA 8 - Mileage Reimbursement	\$ 156.60
	03/13/2026	TWA - Mileage Reimbursement	\$ 197.20
Milano Water Supply Corp.	03/03/2026	Water bill	\$ 37.70

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North Texas Groundwater	03/02/2026	Inv 2622 & 2631	\$ 1,764.04
	03/26/2026	Invoice 95491	\$ 908.32
NRG Business	03/03/2026	Electricity	\$ 348.79
Office Supplies	03/01/2026	2 - 75" TV's	\$ 1,493.81
	03/04/2026	Drop Box Subscription	\$ 95.94
	03/06/2026	Postage	\$ 10.48
	03/06/2026	ICE	\$ 5.41
	03/06/2026	Certified Mail	\$ 90.00
	03/10/2026	Blinds for Office	\$ 136.38
	03/16/2026	ICE	\$ 5.41
	03/16/2026	Kitchen Supplies	\$ 216.68
	03/16/2026	Office Supplies	\$ 16.51
	03/18/2026	Icloud Subscription	\$ 2.99
	03/19/2026	Office Supplies	\$ 27.18
	03/20/2026	ICE	\$ 5.41
	03/20/2026	Office Supplies	\$ 30.28
	03/20/2026	Address Labels	\$ 31.38
	03/25/2026	Kitchen Supplies	\$ 49.74
	03/26/2026	Filing Cabinet	\$ 64.40
	03/26/2026	Computer Supplies	\$ 32.98
On-Star	03/03/2026	Vehicle	\$ 34.10
Quadient Finance USA, Inc.	03/04/2026	Postage Meter	\$ 843.90
Quill Office Supply	03/09/2026	Office Supplies	\$ 147.07
Riceland Consulting, LLC	03/02/2026	Strategic Consulting	\$ 4,000.00
Richard Inman	03/20/2026	GWAP - Reimbursement	\$ 3,612.42
Robbin Voight	03/19/2026	Rainwater Harvesting Grant	\$ 2,680.00
Stacey V. Reese Law, PLLC	03/04/2026	Legal Services	\$ 37.50
Statewide Plat Service	03/10/2026	Invoices 4496 & 4513	\$ 100.00
Strattmont Group	03/03/2026	Monthly IT	\$ 1,543.17
	03/16/2026	Hanging TV's	\$ 262.50
Streamline	03/03/2026	Website	\$ 560.00

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Texas A&M Agrilife Extension	03/26/2026	Agrilife Contract	\$ 8,709.12
Texas A&M Agrilife Service	03/10/2026	Water Testing Campaign	\$ 3,910.00
Texas Alliance of Ground Water dist	03/09/2026	TAGD - Traing Class	\$ 25.00
	03/10/2026	2026 Summit	\$ 2,460.00
Texas Ground Water Association	03/16/2026	Dues	\$ 205.80
The Rockdale Reporter	03/04/2026	Legal Postings	\$ 888.80
TML Intergovernmental Risk Pool	03/04/2026	Liability Ins	\$ 2,123.75
Travel - Check Card Purchases	03/16/2026	TWA Conference	\$ 1,019.14
	03/16/2026	TWA Conference	\$ 649.12
	03/26/2026	TAGD Conference	\$ 401.94
U.S. Postal Service	03/19/2026	Certified Mail	\$ 73.36
Vehicle Maintenance -	03/24/2026	Tahoe - Air in tires	\$ 6.00
	03/25/2026	Car Wash - Tahoe	\$ 25.00
Verizon	03/31/2026	April Bill	\$ 930.20
Vicky Jordan	03/02/2026	March Office Cleaning	\$ 450.00
Website	03/30/2026	GMA12 Domain Renewal	\$ 190.95
WellIntel	03/04/2026	Invoices 3452 & 3451	\$ 49,140.00
ZochNet	03/03/2026	Monitoring Wifi	\$ 39.90
			\$ 145,030.90