POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT
Transaction List by Vendor
January 2026

	Date	Memo	Amount
4imprint, Inc.	01/29/2026	Water Testing Post Cards	206.58
Adobe	01/03/2026	Adobe - Monthly Subscription	345.79
Ajax Rentals	01/09/2026	Invoice 1096397	315.00
Allterra Central, Inc	01/19/2026	Invoice RI179708	2,000.00
BB Catering, LLC	01/27/2026	GMA 12 - Meal	225.00
Becky Goetsch	01/07/2026	2025 Mileage Reimbursement	666.40
Brian Wallis	01/07/2026	2025 Mileage Reimbursement	142.38
Brightspeed	01/13/2026	Wifi	750.00
Bruce Holliman	01/27/2026	Well Plugging - Reimbursement	600.00
Burleson County -	01/05/2026	December 2025 Inspections	10,416.66
Burleson County Publishing	01/05/2026	Public Hearing Notices	341.25
Buster Evers	01/07/2026	2025 Mileage Reimbursement	389.76
Complete Printing	01/30/2026	Newletter	2,040.38
CTWP	01/12/2026	Copier	282.07
Dell	01/14/2026	Office Monitor	169.99
	01/14/2026	Computer Docking Station	169.99
	01/16/2026	Computer - Laptop	1,660.37
Dillo Disposal Services	01/03/2026	Trash Disposal	134.47
Dropbox	01/02/2026	DropBox Subscription	95.94
Dues & Subscription - Check Card Purchas	01/03/2026	Constant Contact	66.09
	01/08/2026	Otter AI - Subscription	223.89
	01/13/2026	GoTo Meetings	48.68
	01/15/2026	Icloud	2.99
	01/27/2026	Events Calander Program	161.30
	01/27/2026	MailChimp Subscription	63.96
	01/27/2026	Goodnotes Subscription	10.81
	01/29/2026	Sam's Renewal	110.00
Ed Savage	01/07/2026	2025 Mileage Reimbursement	397.32

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Education - Check Card Purchase	01/03/2026	Constant Contact Subscription	59.69
	01/15/2026	Supplies - Jaclyn	120.93
	01/16/2026	Class	40.05
	01/16/2026	Bitly Subscription	37.31
	01/27/2026	Office Supplies	120.93
	01/29/2026	My Fonts Program	106.76
Fuel- Check Card Purchase	01/07/2026	Fuel - Service Truck	63.50
	01/13/2026	Fuel - Service Truck	54.00
	01/13/2026	Fuel - Service Truck	63.50
	01/13/2026	Fuel - Service Truck	54.75
	01/13/2026	Fuel - Service Truck	53.50
	01/27/2026	Fuel - Service Truck	54.00
	01/27/2026	Fuel - Tahoe	40.00
	01/27/2026	Fuel - Service Truck	42.00
	01/27/2026	Fuel - Tahoe	33.80
	01/27/2026	Fuel - Service Truck	44.00
	01/29/2026	Fuel - Service Truck	62.50
	01/29/2026	Fuel - Service Truck	50.00
	01/29/2026	Fuel - Tahoe	14.98
	01/30/2026	Fuel - Service Truck	62.60
Hecho En Texas	01/13/2026	Board Meeting	589.96
In-Situ, Inc	01/12/2026	Monitoring Cellular	987.20
Jaclyn Wise	01/14/2026	Mileage Reimbursement	17.18
Jay Wilder	01/07/2026	2025 Mileage Reimbursement	618.80
Jeffrey Zgabay	01/07/2026	2025 Mileage Reimbursement	226.80
John Redington	01/07/2026	2025 Mileage Reimbursement	92.40
Kit Worley	01/07/2026	2025 Mileage Reimbursement	244.44
Lee Pelzel	01/07/2026	2025 Mileage Reimbursement	403.20
Loehr Drilling Co, Inc	01/06/2026	GWAP	2,500.00
M & G Embroidery	01/15/2026	Embroidery On Caps	606.20
Milano Water Supply Corp.	01/03/2026	Water bill	36.76
Monitoring Program - Check Card Purchas	01/23/2026	Water Sample Test	85.00
Monitoring Supplies - Check Card Purchas	01/13/2026	Cattle Panels	64.93
	01/27/2026	Spray Paint	11.33

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	01/27/2026	Monitoring Supplies	17.81
	01/27/2026	Monitoring Supplies	43.29
	01/27/2026	Water Sampling Bottles	137.20
	01/30/2026	Monitoring Supplies	16.22
North Texas Groundwater	01/22/2026	GMA 8	1,168.01
NRG Business	01/13/2026	Electricity	223.81
Office Supplies - Check Card Purchase	01/06/2026	Kitchen Supplies	67.90
	01/07/2026	Tax Forms	396.99
	01/13/2026	ICE	2.71
	01/13/2026	Office Printer	281.44
	01/13/2026	Copy Paper & Envelopes	157.75
	01/14/2026	Kitchen Supplies	11.91
	01/14/2026	Office Supplies	25.98
	01/23/2026	Kitchen Supplies	11.42
	01/27/2026	Kitchen Supplies	123.33
On-Star	01/03/2026	Tahoe	34.10
Quadient - Ink	01/13/2026	Postage Machine	300.00
Quickbooks	01/29/2026	Quickbooks Anuual Subscription	1,160.00
Quill Office Supply	01/27/2026	Office Supplies	205.70
Riceland Consulting, LLC	01/05/2026	Strategic Consulting	4,000.00
Robert Jekel	01/07/2026	2025 Mileage Reimbursement	156.80
Rockdale Signs	01/09/2026	ACP Signs	4,500.00
Samuel Patranella	01/09/2026	Rainwater Harvest Rebate	2,500.00
Statewide Plat Service	01/05/2026	Invoice 4454 & 4474	106.40
Strattmont Group	01/13/2026	Monthly IT	1,581.75
Streamline	01/03/2026	Website	560.00
Terra Dynamics Inc	01/07/2026	Invoice 16494	270.00
Texas Water Association	01/13/2026	Annual Convention	1,050.00
Travel - Check Card Purchases	01/22/2026	TAGD - Lodging	356.50
	01/22/2026	TWGA Conference	326.39
	01/23/2026	TGWA	228.85

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	Date	Memo	Amount
	01/27/2026	Toll Tag	10.00
	01/27/2026	Toll Tag	10.00
	01/27/2026	TAGD - Lodging	373.76
	01/27/2026	TAGD - Lodging	356.50
	01/27/2026	TAGD - Lodging	370.50
	01/29/2026	TGWA Conference	400.20
	01/29/2026	TGWA Conference	460.20
Tunis Lawn & Lots	01/05/2026	Mowing & Limb Removal	100.00
U.S. Postal Service	01/06/2026	Certified Mail	10.48
	01/22/2026	Newletter	1,487.95
	01/13/2026	Certified Letters	41.92
Uline	01/07/2026	Water Testing Bottles	185.96
	01/13/2026	Water Testing Bottles	201.30
Vehicle Maintenance - Check Card Purchas	01/13/2026	Oil Change - 2024 F150	80.95
	01/27/2026	Service Truck - Oil Change	95.40
	01/30/2026	Car Wash	20.00
Verizon	01/03/2026	Cell Phone & Data	930.22
Vicky Jordan	01/05/2026	Office Cleaning	450.00
Vista Print	01/15/2026	Water Testing Post Cards	141.94
ZochNet	01/03/2026	Monitoring Wifi	39.90
			55,489.51