

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

December 2025		
	Date	Memo
		Amount
Adobe	12/03/2025	Adobe - Monthly Subscription 345.79
Brightspeed	12/09/2025	Internet 750.00
Burleson County -	12/01/2025	November Inspections 10,416.66
Burleson County Demo Fund	12/18/2025	Brazos Valley CEU Conference 300.00
Central Avenue Bistro	12/10/2025	Christmas Party 2,363.41
Convention Fees	12/08/2025	TAGD Winter Conference- Jeff 210.00
	12/08/2025	TAGD Winter Conference - Gary 240.00
	12/08/2025	TAGD Winter Conference - Greg 210.00
	12/08/2025	TAGD Winter Conference - Jaclyn 210.00
	12/08/2025	TAGD Winter Conference - Michael 210.00
	12/08/2025	TAGD Winter Conference Bootcamp - Jeff 75.00
	12/08/2025	TAGD Winter Conference Bootcamp - Greg 75.00
	12/08/2025	TAGD Winter Conference Bootcamp - Michael 75.00
Craig Andrews	12/11/2025	Cell Phone Reimbursement 613.20
CTWP	12/18/2025	Copier 675.92
Deanville Volunteer Fire Department	12/15/2025	Fire Department Cost Share Program 1,360.94
Delux Checks	12/30/2025	ACP Checks 729.49
Dillo Disposal Services	12/03/2025	Trash Disposal 134.47
Dues & Subscription	12/01/2025	Mailchimp Subscription 63.96
	12/08/2025	Otter AI Subscription 511.68
	12/10/2025	Dropbox Subscription 95.94
	12/10/2025	Goto Meetings 48.68
	12/17/2025	Bitly Subscription 37.31
	12/29/2025	MailChimp Subscription 63.96
	12/30/2025	Icloud 2.99
	12/05/2025	Constant Contact Subscription 66.09
Fancher Legal, PLLC	12/22/2025	Legal Counsult 3,538.00
Fuel- Check Card Purchase	12/01/2025	Fuel - Service Truck 50.00
	12/04/2025	Fuel - Service Truck 31.00
	12/04/2025	Fuel - Tahoe 43.00
	12/08/2025	Fuel - Tahoe 33.00

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	12/10/2025	Fuel - Service Truck	67.00
	12/10/2025	Fuel - Service Truck	64.00
	12/10/2025	Fuel - Service Truck	55.50
	12/10/2025	Fuel - Service Truck	65.85
	12/15/2025	Fuel - Service Truck	74.35
	12/17/2025	Fuel - Service Truck	65.85
	12/29/2025	Fuel - Service Truck	54.55
	12/29/2025	Fuel - Service Truck	68.50
	12/30/2025	Fuel - Service Truck	65.30
	12/30/2025	Fuel - Service Truck	66.25
	12/31/2025	Fuel - Service Truck	59.50
Gregory Perry - Vendor	12/11/2025	Cell Phone Reimbursement	401.04
In-Situ, Inc	12/09/2025	Cellular	960.00
Intera	12/18/2025	Hydrologist	28,205.00
Intuit	12/08/2025	1099 Forms	329.99
J.F. Beaver	12/30/2025	Rain Guages	2,366.00
Jaclyn Wise	12/15/2025	Mileage Reimbursement	36.54
Jeff Fisher	12/30/2025	Cell Phone Reimbursement	345.84
Lodging - Check Card Purchase	12/08/2025	TWA	263.76
Loehr Drilling Co, Inc	12/09/2025	GWAP	713.02
Meeting Meals - Check Card Purchases	12/08/2025	TWA	2.52
	12/08/2025	TWA	53.98
Michael J Redman	12/11/2025	Cell Phone Reimbursement	489.72
Milam County Health Department	12/08/2025	Oct & Nov Inspections	20,833.32
Milano Water Supply Corp.	12/03/2025	Water bill	37.07
Monitoring Program	12/10/2025	Shipping - Fed Ex	37.75
Monitoring Supplies	12/10/2025	Monitoring Supplies - Aaron Alford	20.29
	12/30/2025	Monitoring Supplies	42.63
	12/30/2025	Monitoring Supplies	16.23

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North Texas Groundwater	12/22/2025 GMA 8	7,195.55
NRG Business	12/03/2025 Electricity	193.71
Office Supplies	12/04/2025 Office Supplies	50.29
	12/04/2025 Keyboard	21.64
	12/04/2025 Office Supplies	322.93
	12/08/2025 Tax Forms	36.01
	12/09/2025 ICE	5.41
	12/09/2025 Christmas Party	42.70
	12/17/2025 Kitchen Supplies	59.40
	12/17/2025 Survey Reel	81.13
	12/22/2025 Bank Fee	10.00
On-Star	12/01/2025 Tahoe	34.10
Patrick & Maryanne Rogers	12/10/2025 Rainwater Harvesting Rebate	500.00
Postmaster	12/31/2025 Certified Mail	73.36
Repairs - Check Card Purchase	12/17/2025 Building Repairs	21.54
Riceland Consulting, LLC	12/04/2025 Strategic Consulting	4,000.00
Robbie Montie	12/29/2025 Rainwater Harvesting Rebate	5,000.00
Rockdale Signs	12/29/2025 Replace Sign Out Front	420.00
Solinst	12/18/2025 2 Water level Meters	1,589.00
Strattmont Group	12/03/2025 Monthly IT	1,506.47
Streamline	12/03/2025 Website	500.00
TELEA	12/30/2025 Membership Fee	35.00
Texas A&M Agrilife Extension	12/08/2025 Agrilife Agreement	31,423.34
The Rockdale Reporter	12/30/2025 Invoice 82519	462.00
TML Intergovernmental Risk Pool	12/04/2025 Liability Ins	2,123.75
Travis C Wood	12/11/2025 Cell Phone Reimbursement	561.60
U.S. Postal Service	12/04/2025 Christmas Card Stamps	78.00

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Vehicle Maintenance	12/29/2025	Car Wash 15.00
	12/01/2025	Oil Change - Service Truck 163.19
Verizon	12/01/2025	Cellular Data 930.22
	12/31/2025	Cellular Data 930.40
WellIntel	12/08/2025	Monitoring Sensors 4,150.00
ZochNet	12/03/2025	Monitoring Wifi 39.90
		142,017.48