

**POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT**

**Transaction List by Vendor**

September 7 through October 8, 2020

|                                   | Memo                         | Amount     |
|-----------------------------------|------------------------------|------------|
| <b>All Purpose Flower</b>         | Director Family Funeral      | 105.00     |
| <b>Birch Creek Village</b>        | Grant Draw # 2               | 101,253.00 |
| <b>Burleson County Publishing</b> | ACP Ads                      | 286.60     |
| <b>Central Texas Publishing</b>   | ACP Ads                      | 187.50     |
| <b>Century Link - New</b>         | Telephone                    | 564.72     |
| <b>Check Card Purchases</b>       | Fuel - Murphy                | 28.50      |
|                                   | Go-Daddy                     | 5.42       |
|                                   | Creative Cloud - 08/04-09/03 | 194.22     |
|                                   | Creative Cloud - 09/04-10/03 | 194.22     |
|                                   | Creative Cloud - 10/04-11/03 | 194.22     |
|                                   | Survey Monkey                | 39.00      |
|                                   | Fuel - Circle T              | 37.59      |
|                                   | Committee Meeting Meal       | 16.78      |
|                                   | Fuel - Brookshires           | 37.34      |
|                                   | Sam's Club - Office Supplies | 105.60     |
|                                   | Los Comales - Lunch W/ Judge | 34.14      |
|                                   | Car Wash - Monitoring        | 10.00      |
|                                   | Fuel - Cefco                 | 33.30      |
|                                   | Fuel - Cefco                 | 29.40      |
|                                   | Fuel - Murphy USA            | 28.05      |
|                                   | Fuel - Murphy USA            | 27.75      |
|                                   | Fuel - Exxon                 | 32.40      |
| <b>Craig Andrews</b>              | Monitoring                   | 1,228.50   |
|                                   | Monitoring                   | 2,835.00   |
| <b>CTWP</b>                       | Copier Lease                 | 265.15     |
| <b>Deanville WSC</b>              | Draw # 4 - 2019 Grant        | 15,844.00  |
|                                   | Grant Draw 2019 # 5          | 10,140.00  |
| <b>Dillo Disposal Services</b>    | Trash Disposal               | 37.79      |
| <b>Doug Box/Expense</b>           | 2020 Sept Expense            | 231.85     |
| <b>In-Situ, Inc</b>               | Monitoring Cellular          | 587.12     |
| <b>Intera</b>                     | Hydrologist                  | 35,335.00  |
|                                   | Hydrologist                  | 35,985.00  |
| <b>Jennifer Lazarow</b>           | RWH Grant                    | 3,000.00   |

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| <b>KMIL Radio</b>                                    | ACP Ads                  | 150.00    |
| <b>KRXT Radio</b>                                    | ACP Ads                  | 300.00    |
| <b>Loehr Drilling/Craig Scarmardo</b>                | Well plugging            | 1,800.00  |
| <b>Loehr Drilling/New Tabor SPJST</b>                | Well Plugging            | 2,200.00  |
| <b>Milano Water Supply Corp.</b>                     | Water                    | 49.30     |
|  | Water                    | 46.97     |
| <b>North Texas Groundwater - GMA 8</b>               | Administrative Fee       | 160.23    |
|  | Administrative Fee       | 1,073.66  |
| <b>Paynless Lawn Care</b>                            | Lawn Care                | 50.00     |
|  | Lawn Care                | 50.00     |
|  | Lawn Care                | 50.00     |
| <b>Quadient Finance ISA, Inc.</b>                    | Postage                  | 300.00    |
|  | Machine Rental           | 54.40     |
| <b>Sabrina T. Brown</b>                              | Legislative Consultant   | 1,038.97  |
| <b>Texas A&amp;M Agrilife Extension Service/Jack</b> | ACP & Education          | 3,272.47  |
|  | ACP & Education          | 4,726.52  |
| <b>Texas A&amp;M Agrilife Research-2</b>             | Advanced Aquifer Studies | 9,305.60  |
| <b>Texas Alliance of Ground Water dist</b>           | Membership               | 2,170.00  |
| <b>Texas Ground Water Association</b>                | Membership               | 150.00    |
| <b>Texas Municipal League</b>                        | Liability Insurance      | 823.00    |
| <b>The Knight Law Firm. LLP</b>                      | Legal Counsel            | 9,925.00  |
|  | Legal Counsel            | 150.00    |
| <b>The Rockdale Reporter</b>                         | ACP Ads                  | 349.65    |
| <b>TML Health</b>                                    | Health Insurance         | 5,334.19  |
| <b>Tunis Lawn &amp; Lots</b>                         | Monitoring               | 25.00     |
| <b>Tunis WSC-Grant</b>                               | Draw # 4 - 2019 Grant    | 14,166.93 |
| <b>TWCA</b>  | Networking Event         | 225.00    |

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|--------------|-----------------|---------------|
| TXU Energy   | Electric        | 411.98        |
|              | Electric        | 404.44        |
| Verizon      | Ipad Services   | 455.88        |
| Vicky Jordan | Office Cleaning | 250.00        |
| ZochNet      | Monitoring      | 39.90         |
| Total        |                 | 268,443.25    |