

**POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT**

**Transaction List by Vendor**  
October 12 through November 5, 2020

|   | <u>Split</u>                        | <u>Amount</u> |
|---|-------------------------------------|---------------|
| <b>A Plus Glass</b>                     | Office Supplies                     | 1124.00       |
| <b>Burleson County Publishing</b>       | 6670 · Program Expense              | 75.60         |
| <b>Central Texas Publishing</b>         | 6670 · Program Expense              | 33.90         |
| <b>Check Card Purchases</b>             | 6550 · Office Supplies              | 5.42          |
|   | 6111 · Gasoline                     | 41.85         |
|   | 5030 · Education & Public Relations | 39.00         |
|   | 1515 · Monitoring Equipment         | 4.86          |
|   | 6111 · Gasoline                     | 37.07         |
|   | 6550 · Office Supplies              | 149.22        |
|   | Brookshires - Fuel                  | 38.18         |
|   | Rockin G Oil - Fuel                 | 37.87         |
|   | Wal-Mart - Monitoring               | 20.54         |
|   | Tractor Supply - Monitoring         | 50.85         |
|   | Circle T - Fuel                     | 37.10         |
|   | Chell - Fuel                        | 28.42         |
|   | TNT Car Wash - Monitoring           | 10.00         |
|   | TNT Car Wash - Monitoring           | 10.00         |
|   | Cefco - Fuel                        | 32.20         |
|   | Cefco - Fuel                        | 35.75         |
|   | Cefco Advisory Meeting              | 20.78         |
|   | Constant Contact                    | 47.97         |
|   | Landry's Sea Food - SAWS Trip       | 68.57         |
|   | Marriott - SAWS Trip                | 304.96        |
| <b>Craig Andrews</b>                    | 6673 · Monitoring Programs          | 2,709.00      |
| <b>CTWP</b>                             | 2000 · Accounts Payable             | 302.32        |
| <b>Dillo Disposal Services</b>          | 6391 · Trash Disposal               | 37.79         |
| <b>Halff</b>                            | 2000 · Accounts Payable             | 5,000.00      |
| <b>In-Situ, Inc</b>                     | 2000 · Accounts Payable             | 33.18         |
| <b>Intera</b>                           | -SPLIT-                             | 29,175.00     |
| <b>Iselts Pump Shop</b>                 | 6679 · Well Assistance Program      | 4,294.20      |
| <b>Karon Naumann</b>                    | Aquifer Conservancy Program         | 1,504.00      |
| <b>Milano Volunteer Fire Department</b> | 6677 · Fire Dept Foam Reimbursement | 728.13        |
| <b>Milano Water Supply Corp.</b>        | 6410 · Water                        | 31.73         |

**POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT**

**Transaction List by Vendor**

October 12 through November 5, 2020

|                                | <u>Split</u>                        | <u>Amount</u>    |
|--------------------------------|-------------------------------------|------------------|
| <b>Payless Lawn Care</b>       | 2000 · Accounts Payable             | 100.00           |
| <b>Quill Office Supply</b>     | 6550 · Office Supplies              | 211.14           |
|                                | 6550 · Office Supplies              | 21.39            |
| <b>Ralph Sifuentes Expense</b> | 6341 · Cell Phone                   | 363.80           |
| <b>Sabrina T. Brown</b>        | 2000 · Accounts Payable             | 1,091.63         |
| <b>The Rockdale Reporter</b>   | 6670 · Program Expense              | 44.80            |
| <b>Tinker, LLC</b>             | 5030 · Education & Public Relations | 8,936.52         |
| <b>TXU Energy</b>              | 6400 · Gas and Electric             | 229.28           |
| <b>Verizon</b>                 | 2000 · Accounts Payable             | 455.88           |
| <b>Total</b>                   |                                     | <b>56,399.90</b> |