

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

July 2021

	Split	Amount
Alton Thiele	6272 · Audit Fees	7,800.00
Bobby Bazan - Expense	6670 · Program Expense	108.24
Burleson County Publishing	Newspaper Ads	1,856.96
Central Texas Publishing	Newspaper Ads	1,065.00
Century Link - New	6343 · Telephone	576.67
Check Card Purchases	6111 · Gasoline	51.30
	6111 · Gasoline	55.50
	6550 · Office Supplies	194.22
	6771 · Field Supplies	254.20
	6771 · Field Supplies	188.36
	6352 · Meeting Meals	151.47
	6771 · Field Supplies	150.99
	6111 · Gasoline	60.43
	6111 · Gasoline	15.98
	6111 · Gasoline	45.05
	6113 · Miscellaneous	7.00
	6771 · Field Supplies	10.74
	6113 · Miscellaneous	12.00
	6111 · Gasoline	56.65
	6352 · Meeting Meals	24.69
	6111 · Gasoline	34.17
	6771 · Field Supplies	102.92
	6352 · Meeting Meals	294.32
	6352 · Meeting Meals	9.73
	6352 · Meeting Meals	31.22
	6550 · Office Supplies	4.99
	6111 · Gasoline	61.68
	6111 · Gasoline	61.60

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

July 2021

	Split	Amount
	6111 · Gasoline	58.98
	5030 · Education & Public Relations	433.00
	5030 · Education & Public Relations	47.63
	6111 · Gasoline	49.00
	6111 · Gasoline	35.52
	6113 · Miscellaneous	10.00
	6352 · Meeting Meals	11.45
	6111 · Gasoline	54.60
	6111 · Gasoline	33.62
	6352 · Meeting Meals	216.15
	6352 · Meeting Meals	16.09
City of Rockdale Grant	6672 · Conservation Program-Grants	18,729.92
Complete Printing	Summit Expense	3,472.44
CTWP	Copier Cost	293.98
Dillo Disposal Services	Trash Disposal	37.79
Eichler & Cook, LLC	6270 · Professional Fees	3,333.00
Gregory M. Schmick	6680 · Rainwater Harvesting Grants	840.00
Intera	Hydrologist	39,850.00
KRXT Radio	5000 · Advertisement	250.00
Milano Water Supply Corp.	6410 · Water	30.73
Misty Snow	6680 · Rainwater Harvesting Grants	2,500.00
North Texas Groundwater	5050 · GMA 8	261.72

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

July 2021

	<u>Split</u>	<u>Amount</u>
Patrick Smotek	6680 · Rainwater Harvesting Grants	3,000.00
Quadient Finance ISA, Inc.	Copier Overage	62.56
	Copier Lease	306.20
Quill Office Supply	Office Supplies	52.37
Robert Wagnon	6270 · Professional Fees	80.00
Rockdale Reporter	5003 · Newspapers	40.00
Rockdale Signs	6550 · Office Supplies - Frame	525.00
Temple Daily Telegram	Newspapers - Summit	1,285.75
Texas A&M Agrilife Extension Service/Jack	5030 · Education & Public Relations	1,124.40
Texas A&M Agrilife Research-2	6681 · Advanced Aquifer Improvements	549.45
Texas Water Conservation Association	6160 · Dues and Subscriptions	408.00
Texas Water Foundation	5030 · Education & Public Relations	3,000.00
The Eagle	2000 · Accounts Payable	989.98
The Knight Law Firm. LLP	6280 · Legal Fees	7,392.00
The Rockdale Reporter	Newspapers - Summit	2,030.40
Tunis Lawn & Lots	6673 · Monitoring Programs - Lawn	25.00
TXU Energy	6400 · Gas and Electric	390.60
Verizon	6342 · Internet Services	666.16

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT
Transaction List by Vendor

July 2021

	<u>Split</u>	<u>Amount</u>
Vicky Jordan	6554 · Office Cleaning	250.00
Victor O. Schinnerer & Co.	6181 · Bonding - Jordan	130.00
ZochNet	6673 · Monitoring Programs	39.90
Total		106,199.47