

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT
Transaction List by Vendor

October 2022

	Date	Memo	Amount
4imprint, Inc.	10/13/2022	Stylus Pens	394.47
Awards & More, Inc	10/27/2022	Kit Worley - Name Plate	44.28
Bradley Plumbing	10/13/2022	Mens Restroom Repair	170.84
Burleson County Publishing	10/03/2022	Newspaper Ads	721.50
	10/31/2022	Newspaper Ads	438.75
Central Texas Publishing	10/03/2022	Newspaper Ads - Sept 2022	525.20
	10/31/2022	Newspaper Ads	636.00
Century Link - New	10/18/2022	Telephone	570.54
Clover Cochran	10/05/2022	Oct - Landscape Maintenance	182.00
Complete Printing	10/08/2022	Fall Newsletter 2022	2,709.47
Coronas Mexican Restaurant	10/11/2022	Oct BOD Meal	270.52
Craig Andrews	10/28/2022	Mileage for TX Groundwater Summit	200.00
CTWP	10/18/2022	Office Supplies - Copier	301.41
CTWP Waco	10/27/2022	Office Supplies - Ink for Copier	19.81
Dillo Disposal Services	10/13/2022	Trash Service Nov Billing	103.94
Education - Check Card Purchase	10/31/2022	Canva Subscription	119.40
Eichler & Cook, LLC	10/03/2022	Legislative Consulting - Sept 2022	3,333.00
Fuel- Check Card Purchase	10/03/2022	Fuel - Field Truck	65.50
	10/04/2022	Fuel - Field Truck	62.80
	10/06/2022	Fuel - Field Truck	66.00
	10/10/2022	Fuel - Field Truck	62.25
	10/10/2022	Fuel - Field Truck	70.20
	10/11/2022	Fuel - Field Truck	63.50
	10/13/2022	Fuel - Field Truck	67.71
	10/13/2022	Fuel - Field Truck	30.00
	10/14/2022	Fuel - Field Truck	57.25
	10/14/2022	Fuel - Field Truck	71.50
	10/19/2022	Fuel - Field Truck	70.31
	10/20/2022	Fuel -Meeting w/ Brush & Kenedy County	45.95
	10/20/2022	Fuel - Meeting w/ Brush & Kenedy County	59.14
	10/20/2022	Fuel - Field Truck	68.50

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	10/20/2022	Fuel - Field Truck	67.70
	10/25/2022	Fuel - Field Truck	68.55
	10/25/2022	Fuel - Field Truck	67.24
	10/26/2022	Fuel - Field Truck	74.50
	10/31/2022	Fuel - Field Truck	70.03
In-Situ, Inc			
	10/10/2022	Telemetry Services	150.41
Intera			
	10/11/2022	Hydrologist	39,072.25
J&S Water Wells-V			
	10/20/2022	GWAP for Trent Groce	7,240.02
Jaclyn Robertson			
	10/06/2022	Canva Reimbursement	119.40
License Renewal - Check Card Purchases			
	10/04/2022	Michael Redman - Code Enforcement Officer Renewal	75.00
Lodging - Check Card Purchase			
	10/07/2022	Hotel - TWCA Conference	941.56
	10/11/2022	TWCA Hotel	261.35
Loehr Dilling			
	10/18/2022	GWAP for Timothy Woodall	9,458.25
	10/20/2022	GWAP for Howard Putz	7,698.95
	10/26/2022	GWAP for Gerald Dunklin	6,433.99
Maintenance Repairs - Check Card Purchase			
	10/28/2022	Flood Light Replacement	5.95
Meals - Check Card Purchases			
	10/07/2022	TWCA - Meals	76.95
	10/08/2022	Meal - GMA 8 Discussions	192.20
	10/20/2022	Meal for meeting w/ Brush & Kenedy County	6.27
Meeting Meals - Check Card Purchases			
	10/12/2022	Bod Meeting - Brookshire Bros	20.18
Milano Water Supply Corp.			
	10/03/2022	Water Bill - 08/15-09/14/22	34.93
Monitoring Program - Check Card Purchase			
	10/06/2022	Monitoring Program - AGEX Soil & Crop Testing	40.00
Monitoring Supplies - Check Card Purchase			
	10/13/2022	Monitoring Supplies - Batteries Plus	143.38
	10/19/2022	Monitoring Supplies - Downhole Camera Batteries	218.22
	10/20/2022	Monitoring Supplies - Tractor Supply	10.96
	10/21/2022	Monitoring Supplies - Amazon	140.62
	10/21/2022	Monitoring Supplies - Amazon	18.39
	10/24/2022	Monitoring Supplies - Batteries Plus	231.99
	10/24/2022	Monitoring Supplies - Harbor Freight	37.88
	10/24/2022	Monitoring Supplies - Batteries Plus	88.61
Office Supplies - Check Card Purchase			
	10/04/2022	Office Supplies - Adobe Inc	237.98
	10/09/2022	Office Supplies - Microsoft 365 Yearly	75.76
	10/10/2022	Office Supplies - Sams	130.09

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10/11/2022	Office Supplies - Texas Labor Law Poster	45.37
10/18/2022	Office Supplies - Batteries	10.07
10/18/2022	Office Supplies - Microsoft 365	7.56
10/24/2022	Office Supplies - Staff Jackets	530.37
10/27/2022	Office Supplies - BOD Photos	16.20
10/28/2022	Office Supplies - USA & Texas Flags	149.55
Petty Cash		
10/20/2022	Petty Cash - Misc Expenses	90.64
Quadient Finance ISA, Inc.		
10/03/2022	Postage Machine Rental	75.50
Rockdale Reporter		
10/03/2022	Sept newspaper ads	520.80
Rockdale Signs		
10/26/2022	Service Truck Decals	140.00
TAGD		
10/03/2022	2023 TAGD Member Dues	2,390.00
Texas A&M Agrilife Extension Service/Jack		
10/13/2022	Educational	4,506.22
Texas Workforce Commission		
10/10/2022	TWC- 3rd QTR Taxes	52.23
The Knight Law Firm. LLP		
10/03/2022	August Billing Period	3,725.00
10/20/2022	September Billing Period	3,075.00
The Rockdale Reporter		
10/27/2022	Notice of Public Hearings	352.80
Travel - Check Card Purchases		
10/08/2022	TWCA - Parking	15.00
10/19/2022	Lodging for Meeting w/ Brush & Kenedy County	76.25
Tunis Lawn & Lots		
10/06/2022	Maintaining Monitoring Site	50.00
TWCA		
10/27/2022	Groundwater Committee Sponsorship	150.00
TXU Energy		
10/21/2022	Electricity Bill - Sept - Oct 2022	299.31
Vehicle Repair - Check Card Purchase		
10/03/2022	Vehicle Repair - Tire Repair	15.52
10/04/2022	Vehicle Repair - Alpha One - Oil change	142.37
Verizon		
10/18/2022	Verizon Bill	872.18
Vicky Jordan		
10/03/2022	October Cleaning	350.00
Waco Tribune Herald		
10/01/2022	Architectural Engineering Ads	629.04
Website - Check Card Purchase		
10/05/2022	Constant Contact Subscription	47.97
10/11/2022	Website - White Pages Yearly Renewal	63.20
10/27/2022	Website - I Web Crafter	299.50

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ZochNet			
	10/13/2022	Wifi - Well Monitoring	39.90
			103,848.85