

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

January 2024

	Date	Memo	Amount
4imprint, Inc.	01/29/2024	Promotional Items	2,340.07
Adobe	01/05/2024	Subscriptions	415.14
Allterra Central, Inc	01/19/2024	GPS Tremble - Annual Subscription	750.00
Alpha One	01/05/2024	2017 Chevy - Tire Sensors	236.85
American Flagpole & Flag Co.	01/18/2024	New Flags	89.70
Apple Inc.	01/18/2024	Goodnotes Yearly Subscription	10.81
Awards & More, Inc	01/29/2024	Directors Desk Plates	84.28
Burleson County Publishing	01/30/2024	Newspaper - Sealed Bid Ad	243.75
Century Link - New	01/16/2024	Wifi and Phone	589.18
Climate Control A/C & Heating	01/10/2024	AC/Heater Repair	240.07
Complete Printing	01/04/2024	Winter 2023 Newsletter	2,732.46
Craig Andrews	01/30/2024	Mileage TGWA Conference	138.02
CTWP	01/12/2024	Copier	346.73
CTWP Waco	01/31/2024	Copier Ink	23.19
Dell	01/17/2024	Jaclyn's Monitor	886.02
	01/31/2024	Gary's Monitor	886.02
Dillo Disposal Services	01/16/2024	Feb Trash Service	119.53
Dollar General	01/18/2024	Office Supplies	3.25
	01/22/2024	Office Supplies	5.14
Education - Check Card Purchase	01/02/2024	Growbig Web Hosting Annual subscription	383.63
	01/08/2024	Constant Contact Subscription	55.43
	01/13/2024	Events Calendar Subscription	107.18
	01/26/2024	Snack for RWH Program	32.94
	01/26/2024	Snack for RWH Program	29.51
	01/30/2024	Motion Annual Subscription	240.31
Food Junky	01/05/2024	Lunch new BOD Members	34.34

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	01/10/2024	Jan BOD Dinner	368.00
Fuel- Check Card Purchase	01/05/2024	Fuel - Service Truck	20.51
	01/05/2024	Fuel - Service Truck	55.00
	01/05/2024	Fuel - Service Truck	47.00
	01/09/2024	Fuel - Service Truck	60.30
	01/12/2024	Fuel - Service Truck	60.00
	01/15/2024	Fuel - Service Truck	42.00
	01/19/2024	Fuel - Service Truck	52.26
	01/23/2024	Fuel - Service Truck	63.50
	01/30/2024	Fuel - Service Truck	61.00
	01/31/2024	Fuel - Service Truck	47.62
Gregory Perry - Vendor	01/31/2024	Mileage for TGWA & TAGD	231.82
In-Situ, Inc	01/30/2024	GWAP - Monitoring Program	1,246.39
Intera	01/22/2024	Hydrologist	43,984.57
Loehr Drilling Co, Inc	01/30/2024	GWAP - Aaron Alford	6,786.44
Meeting Meals - Check Card Purchases	01/18/2024	Region G - Lunch	14.05
	01/18/2024	Advisory Meeting - Breakfast	27.07
	01/19/2024	Lunch w/ John Smith	46.94
	01/29/2024	Meal - TGWA	21.09
	01/31/2024	TAGD Seminar	26.77
	01/31/2024	TGWA Meeting	118.55
	01/31/2024	TGWA Meeting	45.40
Microsoft	01/08/2024	Subscription	107.18
	01/08/2024	Subscription	108.24
Milano Water Supply Corp.	01/30/2024	Water Bill	38.35
Monitoring Program - Check Card Purchase	01/26/2024	Monitoring Supplies	30.30
Nadyne Moore	01/26/2024	Rainwater Harvesting Grant	5,000.00
Napa	01/23/2024	2021 Service Truck - Wiper Blades	32.45
NRG Business	01/04/2024	Electricity	189.19
Office Supplies - Check Card Purchase	01/05/2024	BOD Name Plates	150.99
	01/11/2024	Table Cloth Cleaning - Fabric Care	150.04
	01/25/2024	Flowers for Zgabay Funeral	192.69

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	01/30/2024	Postage Machine Ink	187.28
Postmaster	01/10/2024	Certified Mail	8.56
Quadient Finance USA, Inc.	01/04/2024	Postage	94.30
Quickbooks	01/16/2024	Annual Payroll Subscription	850.00
Sam's	01/16/2024	2024 Membership Renewal	110.00
State Office of Administrative Hearings	01/11/2024	Invoice 24318	1,663.20
Texas A&M Agrilife Extension Service	01/16/2024	Agrilife Contract	7,239.02
Texas Ground Water Association	01/16/2024	TGWA - Membership Gary	315.00
Texas Water Conservation Association	01/10/2024	TWCA Convention - Michael	525.00
Texas Workforce Commission	01/12/2024	4th Qtr 2023 Taxes	16.68
Travel - Check Card Purchases	01/22/2024	TWCA Annual Convention	263.49
	01/23/2024	TWCA Annual Convention	291.93
	01/26/2024	Meal - TGWA	12.55
	01/26/2024	Meal - TGWA	21.09
	01/26/2024	Meal - TGWA	200.00
	01/26/2024	Meal - TGWA	179.18
	01/26/2024	Meal - TGWA	48.10
	01/29/2024	Meal - TGWA	19.25
	01/29/2024	Meal - TGWA	45.72
	01/29/2024	Meal - TGWA	22.13
	01/29/2024	Meal - TGWA	18.65
	01/29/2024	Meal - TGWA	17.31
	01/29/2024	Meal - TGWA	29.66
	01/30/2024	TGWA Conference - Jaclyn	529.31
	01/30/2024	TGWA Conference - Greg	570.99
	01/30/2024	TGWA Conference - Craig	462.86
	01/30/2024	TGWA Conference - Jeff	377.20
	01/30/2024	TGWA Conference - Michael	574.80
Vehicle Maintenance - Check Card Purchase	01/15/2024	Service Truck - Washer Fluid	17.83
	01/19/2024	Service Truck - Car Wash	20.00
	01/19/2024	2017 Service Truck Inspection	7.00
	01/19/2024	2017 Service Truck - License Plate Renewal	9.50
Vicky Jordan	01/04/2024	January Office Cleaning	350.00

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Vista Print	01/18/2024	Jackets for New BOD	109.21
Wal-Mart	01/10/2024	Office Supplies	93.65
ZochNet	01/12/2024	Monitoring WIFI	39.90
			85,789.61

FINANCIAL STATUS
2/13/2024

		Interest on Account
Market Account	\$1,909,533.64	\$3,184.86
Tex-Pool	\$39,047.59	\$177.23
Checking Account	\$50,840.94	
Well Account	\$30,459.66	
Certificate of Deposit - Citizens National Bar	\$1,352,070.85	\$10,147.15
Aquifer Conservancy	\$27,590.19	
Certificate of Deposit - Citizens State Bank	\$1,260,171.23	\$10,171.23
Pending Accounts Payable	\$0.00	
Retirement & Insurance	\$16,647.65	
Payroll for January	\$49,225.02	
Payroll Taxes for February	\$11,394.58	
Balance of Operating Funds	\$4,592,446.85	
Pending Accounts Receivable	\$416,738.83	
Cash at end of February	\$5,009,185.68	

	<u>Awarded</u>	<u>Expended to date</u>	<u>Forfeited</u>	<u>Encumbered</u>
2021 # 2	\$552,462.00	\$237,462.00	\$0.00	\$315,000.00
2022 Grant	\$1,013,324.00	\$577,491.29	\$16,014.50	\$419,818.21
2023 Grant	\$1,040,210.94	\$118,664.46		\$921,546.48
Total	\$2,605,996.94	\$933,617.75	\$16,014.50	\$1,656,364.69

	<u>Allocated</u>	<u>Expended to Date</u>	
** <u>Program</u>			
GWAP	\$1,939,041.25	\$1,242,348.98	\$696,692.27
ACP	\$3,600,000.00	\$2,847,392.99	\$752,607.01
Future Special Projects	\$549,500.00	\$115,935.18	\$433,564.82

Need to transfer from the Money Market Account \$200,000.00 to the Checking Account

Need to transfer from the Money Market Account \$10,000.00 to the ACP Account

This will cover all accounts payable, payroll and payroll taxes for February and leave around \$30,000.00 for operating expenses and travel

Financial Officer: _____

** GWAP allocated includes Fees Collected and GWAP expensed includes GWAP Reimbursements

***This investment strategy is in compliance with District Policies and State Law requirements

***The District Funds are available on demand and the market value is reflected by the amount on the statements

*** Interest on Accounts are for this reporting period

*** Investments secured by collateral are listed on the attached sheet