

# POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

## Transaction List by Vendor

### March 2024

	Date	Memo	Amount
<b>Adobe</b>	03/04/2024	Adobe Monthly Subscriptions	415.14
<b>Amazon</b>	03/01/2024	Office Supplies	179.00
	03/11/2024	Office Supplies	18.38
	03/14/2024	Office Furniture	227.31
	03/14/2024	Office Furniture	865.99
	03/14/2024	Office Furniture	232.18
	03/18/2024	Office Supplies	122.26
	03/22/2024	Office Supplies	9.77
	03/22/2024	Office Supplies	50.32
	03/28/2024	Office Supplies	8.84
	03/29/2024	Office Supplies	24.83
<b>American Association of Notaries</b>	03/18/2024	Jaclyn's Notary	106.62
<b>Bland Construction</b>	03/28/2024	Construction of Added Offices	12,620.00
<b>Brady's Pest Control</b>	03/06/2024	Pest Control	92.01
<b>Burleson County -</b>	03/01/2024	Reimbursement for Eligible Conservation Expenses	10,416.66
<b>Burleson County MUD# 1</b>	03/13/2024	2022 Final Grant Draw	98,773.21
<b>Burleson County Publishing</b>	03/06/2024	Newspaper Ad	243.75
<b>Central Texas Publishing</b>	03/06/2024	Newspaper Ad	137.20
<b>Century Link - New</b>	03/18/2024	Wifi and Phone	589.18
<b>Clover Cochran</b>	03/21/2024	March Flower Bed Maintenance	182.00
<b>CTWP</b>	03/11/2024	Copier	470.00
<b>Dillo Disposal Services</b>	03/18/2024	April Trash Service	119.53
<b>Edged Cuts, LLC</b>	03/14/2024	Lawn Mowing	81.19
<b>Education - Check Card Purchase</b>	03/05/2024	Constant Contact Subscription	55.43
	03/26/2024	Earthkind Class	68.38
	03/26/2024	Earthkind Class	57.29
<b>Enchanted Oaks HDU Services, LLC</b>	03/28/2024	2023 Final Grant Draw	238,540.00
<b>Fuel- Check Card Purchase</b>	03/01/2024	Fuel - Service Truck	56.80

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	03/01/2024	Fuel - Service Truck	56.05
	03/04/2024	Fuel - Service Truck	57.00
	03/04/2024	Fuel - Service Truck	55.50
	03/08/2024	Fuel - Service Truck	45.00
	03/08/2024	Fuel - Service Truck	60.00
	03/08/2024	Fuel - Service Truck	61.00
	03/11/2024	Fuel - Service Truck	65.80
	03/13/2024	Fuel - Service Truck	26.00
	03/13/2024	Fuel - Service Truck	61.00
	03/15/2024	Fuel - Service Truck	64.20
	03/18/2024	Fuel - Service Truck	57.65
	03/18/2024	Fuel - Service Truck	64.64
	03/18/2024	Fuel - Service Truck	66.50
	03/20/2024	Fuel - Service Truck	52.75
	03/26/2024	Fuel - Service Truck	60.00
	03/28/2024	Fuel - Service Truck	58.00
	03/29/2024	Fuel - Service Truck	57.25
<b>GLS</b>	03/12/2024	Holdiness Lane Project	31,336.70
<b>Halff</b>	03/11/2024	Webhost - Maps	800.00
<b>Intera</b>	03/01/2024	Hydrologist	56,517.15
<b>Lee Enterprises, Inc</b>	03/11/2024	Newspaper Ad - Bids	513.18
<b>Meeting Meals - Check Card Purchases</b>	03/01/2024	Depositions	73.70
	03/11/2024	TWCA Meal	24.00
	03/11/2024	TWCA Meal	13.68
	03/25/2024	Commissioners Court Lunch	46.94
	03/28/2024	Region G Meeting	50.81
<b>Michael J Redman</b>	03/01/2024	Mileage - Depositions	158.12
	03/12/2024	TWCA Conference - Mileage	101.84
	03/28/2024	Mileage to Region G Meeting	67.00
<b>Monitoring Supplies - Check Card Purchase</b>	03/11/2024	Monitoring Field Supplies	22.39
<b>Napa</b>	03/18/2024	Monitoring Field Supplies	60.05
<b>NRG Business</b>	03/04/2024	Electricity Bill	266.00
<b>Office Supplies - Check Card Purchase</b>	03/14/2024	Office Supplies	21.01
	03/14/2024	Office Supplies	81.17
	03/18/2024	Office Supplies	2.38

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	Date	Memo	Amount
	03/18/2024	Office Supplies	100.27
	03/26/2024	Office Supplies	5.36
	03/28/2024	Office Supplies	17.57
	03/28/2024	Office Supplies	28.13
	03/28/2024	Office Supplies	49.66
<b>Quill Office Supply</b>	03/27/2024	Office Supplies	64.94
<b>Repairs - Check Card Purchase</b>	03/12/2024	Building Maintenance	59.94
<b>Riceland Consulting, LLC</b>	03/13/2024	Strategic Consulting	4,000.00
<b>Rockdale Building Supply</b>	03/18/2024	Monitoring Supplies	14.88
<b>Somerville Fire Department</b>	03/05/2024	2024 Foam Grant	9,376.20
<b>Strattmont Group</b>	03/18/2024	Quarterly Security Cameras	97.00
	03/18/2024	Monthly IT	1,285.40
<b>Temple Daily Telegram</b>	03/21/2024	Newspaper	4.00
<b>Texas A&amp;M Agrilife Extension Service/Jack</b>	03/18/2024	Agrilife Agreement	7,224.93
<b>Thanh-Van Phan</b>	03/05/2024	Rainwater Harvesting Grant	2,000.00
<b>The Knight Law Firm. LLP</b>	03/21/2024	Professional Fees	3,075.00
	03/21/2024	Professional Fees - Litigation Soah	17,482.10
<b>The Rockdale Reporter</b>	03/06/2024	Newspaper Ad	403.20
<b>TML Intergovernmental Risk Pool</b>	03/06/2024	Workers Comp Ins	1,450.75
<b>Travel - Check Card Purchases</b>	03/11/2024	TWCA - Michael Redman	111.96
<b>TXTag</b>	03/04/2024	Tx Tag	14.68
<b>U.S. Postal Service</b>	03/06/2024	PO Box 92 - Annual Payment	84.00
<b>Underground Water Resources, LLC</b>	03/07/2024	GWAP - Rickey & Kayleen Sanchez	48,763.86
	03/27/2024	Well Plugging - Tamara Jackson	3,537.25
	03/27/2024	GWAP - RBH Farm	48,767.76
	03/27/2024	GWAP & Well Plugging	52,305.01
<b>Vehicle Maintenance - Check Card Purchase</b>	03/01/2024	Car Wash - Service Truck	20.00
	03/01/2024	Oil Change - 2017 Chevy	118.38

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	03/04/2024	Car Wash - Service Truck	18.00
	03/18/2024	2021 Service Truck Inspection	7.00
	03/28/2024	Car Wash - Service Truck	22.00
<b>Verizon</b>	03/04/2024	Verizon Bill	822.49
<b>Vicky Jordan</b>	03/01/2024	March Office Cleaning	350.00
<b>WellIntel</b>	03/12/2024	Monitoring Program	1,680.00
<b>ZochNet</b>	03/12/2024	Monitoring Wifi	39.90
			659,289.35