

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT
Transaction List by Vendor
April 2024

	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Adobe	04/04/2024	Monthly Subscriptions	415.14
Brien Water Wells & Irrigation	04/26/2024	Audrey Luken	40,680.26
Bud Cross Ford	04/24/2024	2024 Ford F-150 - Accessories	4,061.04
	04/24/2024	2024 Ford F-150 Pickup	49,925.09
Burleson County -	04/02/2024	Reimbursement for Eligible Conservation Expenses	10,416.66
Burleson County 4-H	04/16/2024	Ag & Health Safety Day	300.00
Burleson County TVA	04/05/2024	2024 Beef Tour	300.00
Caldwell Country Chevrolet	04/15/2024	2017 Chevy Repairs	485.71
Century Link - New	04/16/2024	Wifi	586.70
CTWP	04/16/2024	Copier	300.76
Dillo Disposal Services	04/22/2024	Trash Service	119.53
Edged Cuts, LLC	04/15/2024	Lawn Mowing	81.19
Education - Check Card Purchase	04/08/2024	Constant Contact Subscription	55.43
	04/09/2024	Grammarly Subscription	151.78
Fancher Legal, PLLC	04/22/2024	SOAH Special Counsel	4,959.00
Fuel- Check Card Purchase	04/01/2024	Fuel - Service Truck	59.00
	04/02/2024	Fuel - Service Truck	56.01
	04/03/2024	Fuel - Service Truck	55.00
	04/05/2024	Fuel - Service Truck	60.35
	04/08/2024	Fuel- Service Truck	58.00
	04/09/2024	Fuel - Service Truck	46.50
	04/12/2024	Fuel - Service Truck	26.00
	04/18/2024	Fuel - Service Truck	34.00
	04/18/2024	Fuel - Service Truck	76.00
	04/18/2024	Fuel - Service Truck	53.00
	04/22/2024	Fuel - Service Truck	74.85
	04/22/2024	Fuel - Service Truck	62.50
	04/24/2024	Fuel - Service Truck	58.25
	04/25/2024	Fuel - Service Truck	59.25
	04/26/2024	Fuel - Service Truck	60.00
	04/29/2024	Fuel - Service Truck	62.75
Gordon Walton	04/04/2024	Well Plugging Reimbursement	544.43
Gregory Perry - Vendor	04/16/2024	Mileage	63.65
In-Situ, Inc	04/15/2024	Monitoring Supplies	124.25
Intera	04/08/2024	Hydrologist	49,705.07
	04/26/2024	Hydrologist	21,544.53
Intuit	04/08/2024	Quickbooks Annual Subscription	649.00
Jaclyn Wise	04/01/2024	Mileage	24.52
Mayan Dude Ranch	04/08/2024	2024 Telea Conference - Michael	603.20
Meeting Meals - Check Card Purchases	04/15/2024	SOAH Hearing	9.35

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT
Transaction List by Vendor
April 2024

	Date	Memo	Amount
	04/15/2024	SOAH Hearing	3.40
	04/15/2024	SOAH Hearing	21.83
	04/08/2024	RWH Class	306.84
	04/25/2024	TELEA Conference	15.47
	04/24/2024	April BOD Meeting	529.00
Michael J Redman	04/16/2024	Mileage - SOAH	257.28
	04/16/2024	Michael - TELEA Conference	239.86
NRG Business	04/08/2024	Electricity	153.88
Office Supplies - Check Card Purchase	04/08/2024	Office Supplies	10.81
	04/02/2024	Business Cards	25.14
	04/04/2024	Office Supplies	215.40
	04/08/2024	Office Supplies	9.47
	04/09/2024	Office Supplies	5.14
	04/18/2024	Hobby Lobby - Mats for Frames	186.19
	04/22/2024	Office Supplies	2.38
	04/29/2024	Stamps	13.60
	04/30/2024	Power Strip	52.27
	04/16/2024	Office Supplies	15.14
	04/30/2024	Office Supplies	29.20
	04/30/2024	Uniforms - Field Tech	128.79
	04/30/2024	Office Supplies	87.77
	04/30/2024	Uniform - Field Tech	42.21
	04/15/2024	Office Supplies	331.99
	04/30/2024	Office Supplies	96.76
	04/18/2024	Office Supplies	14.56
	04/05/2024	Office Supplies	125.93
Quadient Finance USA, Inc.	04/04/2024	Postage Machine Rental	94.30
Riceland Consulting, LLC	04/01/2024	Strategic Consulting	4,000.00
Russell Robinson	04/29/2024	Lowering Well	7,555.91
Solinst	04/02/2024	Water Level Meter & Tag Line	5,603.00
State Office of Administrative Hearings	04/16/2024	SOAH - Hearing	2,079.00
Strattmont Group	04/01/2024	Monthly IT	1,330.45
Texas A&M Agrilife Extension Service/Jack	04/16/2024	Agrilife Agreement	10,946.10
Texas Alliance of Ground Water dist	04/22/2024	Winter Conference - Michael	210.00
	04/22/2024	Winter Conference - Gary	210.00
	04/22/2024	Winter Conference - Greg & Jaclyn	420.00
	04/24/2024	TAGD Summit Sponsorship	2,500.00
Texas Water Conservation Association	04/10/2024	TWCA Conference - Gary	450.00
	04/18/2024	TWCA Conference - Michael	450.00
Travel - Check Card Purchases	04/15/2024	Parking - SOAH Hearing	120.00
Tunis Lawn & Lots	04/02/2024	Mowing	25.00
	04/29/2024	Mowing at Tunis Water Co	25.00
U. S. Post Office	04/02/2024	Spring 2024 Newsletter	925.45
Underground Water Resources, LLC	04/16/2024	Well Plugging - Sanchez	4,015.60
	04/16/2024	Well Plugging - Sanchez	750.00

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT
Transaction List by Vendor
April 2024

	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Vehicle Maintenance - Check Card Purchase	04/02/2024	Oil Change - 21 Chevy	98.14
	04/04/2024	Vehicle Maintenance	5.73
	04/08/2024	Car Wash - Service Truck	20.00
Verizon	04/01/2024	Ipad & Monitoring Data	1,318.55
Vernon Lang	04/08/2024	Rainwater Harvesting Grant	5,000.00
Vicky Jordan	04/01/2024	April Office Cleaning	350.00
	04/01/2024	Office Window Cleaning	400.00
Vista Print	04/30/2024	Brochures	515.23
ZochNet	04/15/2024	WIFI for Wells	39.90
			239,385.42

FINANCIAL STATUS
5/14/2024

		Interest on Account
Market Account	\$1,732,364.28	\$2,594.75
Tex-Pool	\$39,568.74	\$177.88
Checking Account	\$17,301.95	
Well Account	\$30,559.66	
Certificate of Deposit - Citizens National Bar	\$1,357,312.41	\$5,241.56
Aquifer Conservancy	\$24,699.87	
Certificate of Deposit - Citizens State Bank	\$1,291,763.27	\$10,541.13
Pending Accounts Payable	\$0.00	
Retirement & Insurance	\$16,647.65	
Payroll for May	\$49,225.02	
Payroll Taxes for May	\$11,394.58	
Balance of Operating Funds	\$4,416,302.93	
Pending Accounts Receivable	\$427,004.58	
Cash at end of May	\$4,843,307.51	

	<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	\$676,264.50	\$16,015.50	\$321,044.00
2023 Grant	\$1,040,210.94	\$526,087.98	\$130.55	\$513,992.41
Total	\$2,605,996.94	\$1,439,814.48	\$16,146.05	\$1,150,036.41
<u>Program</u>	<u>Allocated</u>	<u>Expended to Date</u>		
** GWAP	\$1,939,041.25	\$1,412,102.13		\$526,939.12
ACP	\$3,600,000.00	\$2,897,553.95		\$702,446.05
Future Special Projects	\$549,500.00	\$115,935.18		\$433,564.82

Need to transfer from the Money Market Account \$250,000.00 to the Checking Account
Need to transfer from the Money Market Account \$30000.00 to the ACP Account

This will cover all accounts payable, payroll and payroll taxes for May 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