

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

	September 2024 Date	Memo	Amount
Adobe	09/04/2024	Monthly Adobe Subscription	\$ 323.92
Birch Creek Recreation	09/10/2024	2023 Grant - 1st & Final Draw	\$ 101,500.00
Brazos Paving, Inc	09/25/2024	Invoice# 22429-01	\$ 53,975.20
Brien Water Wells & Irrigation	09/16/2024	GWAP - Michael Novosad	\$ 6,171.71
	09/30/2024	GWAP - Ken Fisher	\$ 3,404.88
Burleson County -	09/06/2024	Environmental Grant	\$ 10,416.66
Burleson County Publishing	09/03/2024	Newspaper Ads	\$ 711.00
	09/30/2024	Legal Ads	\$ 334.25
Central Texas Publishing	09/03/2024	Cameron Herald Ads	\$ 577.25
	09/03/2024	Rules Hearing Ad	\$ 371.00
Century Link	09/16/2024	Phone & Wifi	\$ 590.44
Charles Porter	09/23/2024	Books	\$ 550.00
City of Thorndale	09/10/2024	2021 Grant # 2 - Final Draw	\$ 315,000.00
Construction Code Consultants, LLC	09/20/2024	TDLR Filing	\$ 525.00
CTWP	09/09/2024	Copier	\$ 350.25
Dillo Disposal Services	09/04/2024	Sept Trash	\$ 119.53
Edged Cuts, LLC	09/10/2024	Lawn Mowing	\$ 81.19
	09/26/2024	Lawn Mowing	\$ 54.13
Education - Check Card Purchase	09/03/2024	Statecounter Subscription	\$ 188.67
	09/05/2024	Constant Contact Subscription	\$ 59.69
	09/10/2024	GOTO Meetings Annual Subscription	\$ 192.00
	09/11/2024	Facebook Ads	\$ 25.00
	09/19/2024	Meal - Real Estate Seminar	\$ 1,760.27
	09/19/2024	Real Estate Seminar	\$ 54.93
	09/25/2024	TWDB Workshop	\$ 57.42
Food Junky	09/10/2024	Sept BOD Meal	\$ 473.00
	09/20/2024	GMA 12 Lunch	\$ 430.00
Fuel- Check Card Purchase	09/05/2024	Fuel - Tahoe	\$ 49.14
	09/10/2024	Fuel - Service Truck	\$ 51.50
	09/10/2024	Fuel - Service Truck	\$ 91.15
	09/12/2024	Fuel - Service Truck	\$ 56.00
	09/17/2024	Fuel - Tahoe	\$ 25.00
	09/18/2024	Fuel - Service Truck	\$ 47.75
	09/18/2024	Fuel - Tahoe	\$ 21.25
	09/19/2024	Fuel - Tahoe	\$ 28.47
	09/20/2024	Fuel - Service Truck	\$ 86.00
	09/23/2024	Fuel - Service Truck	\$ 54.50

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

September 2024		Memo	Amount
Date			
09/25/2024	Fuel - Tahoe		\$ 34.35
09/26/2024	Fuel - Service Truck		\$ 59.80
Howard Sander	09/18/2024 Website		\$ 292.50
Intera	09/23/2024 Hydrologist		\$ 46,549.63
Jaclyn Wise	09/25/2024 Mileage - Farm Bureau Event		\$ 13.40
Kathy Perry	09/05/2024 Logo Embroideries		\$ 63.00
Meeting Meals - Check Card Purchases	09/10/2024 Sept BOD Meeting		\$ 18.79
	09/23/2024 GMA 12 Meeting		\$ 19.33
	09/06/2024 GMA 8 Meeting		\$ 26.00
	09/18/2024 Meeting w/ Robbie Cook		\$ 64.77
	09/26/2024 Advisory Meeting		\$ 47.17
Michael J Redman	09/25/2024 Mileage - Region G & Rainmaker Dinner		\$ 148.03
Monitoring Supplies - Check Card Purchase	09/17/2024 Field Monitoring Supplies		\$ 54.72
	09/27/2024 Monitoring Supplies		\$ 29.05
	09/30/2024 Monitoring Supplies		\$ 3.23
Ninfa Salinas	09/17/2024 Rainwater Harvesting Rebate		\$ 5,000.00
NRG Business	09/03/2024 Electricity		\$ 329.72
Office Supplies - Check Card Purchase	09/03/2024 Office/Kitchen Supplies		\$ 149.57
	09/06/2024 Office Supplies		\$ 4.76
	09/10/2024 Copy Paper		\$ 139.98
	09/23/2024 Storage Tote		\$ 18.35
	09/23/2024 Office Supplies - Quill		\$ 43.18
	09/23/2024 Office Supplies		\$ 12.12
	09/25/2024 Office Supplies		\$ 48.25
	09/25/2024 Dolly for the Office		\$ 140.71
	09/25/2024 Marketing - Emails		\$ 85.28
	09/26/2024 Dry Clean - Blue Table Cloth		\$ 17.05
	09/27/2024 Kitchen Supplies		\$ 130.35
	09/30/2024 Office Supplies		\$ 84.36
	09/30/2024 Office Supplies		\$ 24.72
Pat Knowlton	09/05/2024 Rainwater Harvesting Rebate		\$ 2,500.00
Quadient Finance USA, Inc.	09/03/2024 Postage Machine		\$ 262.65
Quill Office Supply	09/17/2024 Office Supplies		\$ 96.35
Raymond Waiser	09/06/2024 Rainwater Harvesting Rebate		\$ 5,000.00
Riceland Consulting, LLC	09/03/2024 Strategic Consulting		\$ 4,000.00
Royalty Pecan Farm	09/19/2024 Presenter Gift		\$ 57.43
State Office of Administrative Hearings	09/12/2024 SOAH - SLR		\$ 19,230.75

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT
Transaction List by Vendor

	September 2024 Date	Memo	Amount
Strattmont Group	09/01/2024	Monthly IT	\$ 1,380.28
Temple Daily Telegram	09/10/2024	Newspaper Subscription	\$ 52.00
The Knight Law Firm. LLP	09/19/2024	Legal	\$ 11,475.00
The Rockdale Reporter	09/03/2024	Public Notice Ad	\$ 176.40
	09/05/2024	Annual Renewal	\$ 40.00
	09/30/2024	Legal Ads	\$ 161.70
TML Intergovernmental Risk Pool	09/05/2024	Workers Comp & Auto	\$ 1,679.75
Tunis Lawn & Lots	09/04/2024	Mowing @ Tunis Water Co	\$ 25.00
Vehicle Maintenance - Check Card Purchas	09/25/2024	Car Wash - Tahoe	\$ 17.00
	09/30/2024	Car Wash - Service Truck	\$ 22.00
Verizon	09/03/2024	Sept Bill	\$ 860.48
Vicky Jordan	09/01/2024	Sept Office Cleaning	\$ 350.00
ZochNet	09/12/2024	WIFI - Monitoring	\$ 66.59
	09/13/2024	Monitoring Wifi	\$ 39.90
			\$ 599,953.60