

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

	October 2024	
	Date	Memo
		Amount
Acme Architectural Hardware	10/25/2024	Front Door Repair \$ 223.30
Adobe	10/04/2024	Monthly Adobe Subscription \$ 323.92
Alvin F. Paul	10/11/2024	Office Repairs - Electrical \$ 342.00
BB Catering, LLC	10/11/2024	October Board Meeting \$ 448.50
Brady's Pest Control	10/23/2024	Invoice 370302 \$ 92.01
Brazos Paving, Inc	10/23/2024	Invoice 22429-02 \$ 3,184.55
Central Texas Publishing	10/04/2024	Employment Ads \$ 161.00
Century Link - New	10/17/2024	Wifi \$ 593.62
Complete Printing	10/17/2024	Fall Newsletter \$ 2,398.98
CTWP	10/15/2024	Copier \$ 383.71
Danny Miller	10/15/2024	Rainwater Harvesting Rebate \$ 2,500.00
Dell	10/31/2024	Invoice 10779781676 \$ 2,250.10
Dillo Disposal Services	10/03/2024	Oct Trash \$ 119.53
Education - Check Card Purchase	10/04/2024	Brazos Valley Pizza Ranch \$ 97.37
	10/04/2024	Facebook Ads \$ 50.00
	10/04/2024	Facebook Ads \$ 2.32
	10/04/2024	Facebook Ads \$ 4.05
	10/05/2024	Constant Contact Subscription \$ 59.69
	10/14/2024	Icloud Storage \$ 2.99
	10/31/2024	Canva Yearly Subscription \$ 119.40
Fuel- Check Card Purchase	10/01/2024	Fuel - Tahoe \$ 28.39
	10/01/2024	Fuel - Service Truck \$ 80.65
	10/08/2024	Fuel - Service Truck \$ 46.50
	10/10/2024	Fuel - Tahoe \$ 43.90
	10/14/2024	Fuel - Service Truck \$ 36.00
	10/14/2024	Fuel - Tahoe \$ 14.27
	10/29/2024	Fuel - Service Truck \$ 52.50
	10/29/2024	Fuel - Tahoe \$ 33.00
	10/29/2024	Fuel - Service Truck \$ 77.00
	10/30/2024	Fuel - Tahoe \$ 36.75

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	10/31/2024	Fuel - Service Truck	\$ 64.00
Gregory Perry - Vendor	10/11/2024	Monitoring Supplies	\$ 533.76
Intera	10/17/2024	Hydrologist	\$ 44,204.90
	10/17/2024	Hydrologist	\$ 39,469.75
Lee Enterprises, Inc	10/10/2024	Public Hearing Ads	\$ 268.95
License Renewal - Check Card Purchases	10/04/2024	Michael Code Enforcement License	\$ 75.00
Meeting Meals - Check Card Purchases	10/31/2024	TWCA Conference	\$ 6.00
	10/31/2024	TWCA Conference	\$ 6.00
	10/04/2024	SLR - Meeting	\$ 18.49
	10/09/2024	Gary & Michael Taylor	\$ 51.96
	10/18/2024	Advisory Committee Meeting	\$ 41.00
	10/23/2024	TWCA Fall Conference	\$ 40.25
	10/29/2024	TWCA Meeting	\$ 28.97
	10/29/2024	TWCA Meeting	\$ 13.37
	10/31/2024	TWCA Conference	\$ 71.41
Michael J Redman	10/10/2024	Mileage Pre-Legislative Summit	\$ 42.21
	10/28/2024	Mileage to TWCA	\$ 188.94
Milano Water Supply Corp.	10/10/2024	Water bill	\$ 45.75
Monitoring Supplies - Check Card Purchase	10/29/2024	Field Supplies	\$ 5.39
	10/21/2024	Geological Field Guide	\$ 94.06
	10/21/2024	Monitoring Note Books	\$ 52.41
	10/23/2024	Batteries	\$ 411.23
NRG Business	10/02/2024	Utilities	\$ 298.43
Office Supplies - Check Card Purchase	10/01/2024	Costco - Office Supplies	\$ 98.44
	10/01/2024	Tote Bags	\$ 24.74
	10/02/2024	Kitchen Supplies	\$ 10.72
	10/02/2024	Name Plates	\$ 30.23
	10/04/2024	Kitchen Supplies	\$ 3.01
	10/04/2024	Office Supplies	\$ 43.91
	10/04/2024	Office Supplies	\$ 106.34
	10/07/2024	BOD Pictures	\$ 39.69
	10/08/2024	Office Supplies	\$ 54.11
	10/08/2024	Notary Stamp	\$ 67.99
	10/10/2024	Office Supplies	\$ 4.76
	10/15/2024	Office Supplies	\$ 24.35

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	10/15/2024	Marketing - Emails	\$ 85.28
	10/23/2024	Kitchen Supplies	\$ 4.76
	10/23/2024	Brochures	\$ 760.41
	10/29/2024	Kitchen Supplies	\$ 128.49
	10/31/2024	Office Supplies	\$ 44.34
	10/31/2024	Office Supplies	\$ 22.90
	10/31/2024	Project Management Software	\$ 281.17
	10/31/2024	Business Cards	\$ 57.34
	10/31/2024	Door Keys	\$ 7.57
	10/31/2024	Office Supplies	\$ 87.62
	10/31/2024	Office Supplies	\$ 30.30
	10/31/2024	Geological Field Guide	\$ 45.74
	10/31/2024	Office Supplies	\$ 6.59
Riceland Consulting, LLC	10/01/2024	Strategic Consulting	\$ 4,000.00
Sasanka Veeramachaneni	10/04/2024	Rainwater Harvesting Rebate	\$ 5,000.00
Scotts Body Shop	10/21/2024	2021 Chevy PU Claim # TX223631	\$ 8,103.57
Somerville Fire Department	10/15/2024	2024 Foam Grant	\$ 9,376.20
State Office of Administrative Hearings	10/10/2024	SOAH Fees	\$ 259.88
Strattmont Group	10/01/2024	Monthly IT	\$ 1,380.28
	10/01/2024	Quarterly - Cameras	\$ 97.00
Texas Alliance of Ground Water dist	10/01/2024	2025 Membership	\$ 2,950.00
Texas Ground Water Association	10/31/2024	TGWA - Annual Membership Dues	\$ 514.50
The Knight Law Firm. LLP	10/17/2024	Legal Fees	\$ 6,967.00
	10/17/2024	SOAH - SLR	\$ 8,695.00
The Rockdale Reporter	10/25/2024	Public Notices	\$ 176.40
Travel - Check Card Purchases	10/31/2024	TWCA Fall Conference - Hotel	\$ 628.00
	10/31/2024	TWCA Fall Conference - Hotel	\$ 599.86
U. S. Post Office	10/04/2024	Fall Newsletter	\$ 1,024.40
Vehicle Maintenance - Check Card Purchase	10/14/2024	Washer Fluid	\$ 10.83
	10/14/2024	Car Wash - Service Truck	\$ 18.00
	10/21/2024	OnStar - Tahoe	\$ 31.97

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Verizon	10/01/2024 Sept Bill	\$ 860.48
Vicky Jordan	10/01/2024 Oct Office Cleaning	\$ 350.00
Victor O. Schinnerer & Co.	10/14/2024 Invoice 38821703	\$ 71.00
	10/25/2024 Invoice # 38866726 & 38838804	\$ 260.00
WellIntel	10/15/2024 Cellular Bases	\$ 21,591.50
	10/15/2024 ST System	\$ 7,825.00
ZochNet	10/14/2024 Monitoring WiFi	\$ 39.90
		\$ 182,739.80