

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

October 12 through November 5, 2020

	Split	Amount
A Plus Glass	Office Supplies	1124.00
Burleson County Publishing	6670 · Program Expense	75.60
Central Texas Publishing	6670 · Program Expense	33.90
Check Card Purchases	6550 · Office Supplies	5.42
	6111 · Gasoline	41.85
	5030 · Education & Public Relations	39.00
	1515 · Monitoring Equipment	4.86
	6111 · Gasoline	37.07
	6550 · Office Supplies	149.22
	Brookshires - Fuel	38.18
	Rockin G Oil - Fuel	37.87
	Wal-Mart - Monitoring	20.54
	Tractor Supply - Monitoring	50.85
	Circle T - Fuel	37.10
	Chell - Fuel	28.42
	TNT Car Wash - Monitoring	10.00
	TNT Car Wash - Monitoring	10.00
	Cefco - Fuel	32.20
	Cefco - Fuel	35.75
	Cefco Advisory Meeting	20.78
	Constant Contact	47.97
	Landry's Sea Food - SAWS Trip	68.57
	Marriott - SAWS Trip	304.96
Craig Andrews	6673 · Monitoring Programs	2,709.00
CTWP	2000 · Accounts Payable	302.32
Dillo Disposal Services	6391 · Trash Disposal	37.79
Halff	2000 · Accounts Payable	5,000.00
In-Situ, Inc	2000 · Accounts Payable	33.18
Intera	-SPLIT-	29,175.00
Iselts Pump Shop	6679 · Well Assistance Program	4,294.20
Karon Naumann	Aquifer Conservancy Program	1,504.00
Milano Volunteer Fire Department	6677 · Fire Dept Foam Reimbursement	728.13
Milano Water Supply Corp.	6410 · Water	31.73

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October 12 through November 5, 2020

	Split	Amount
Payless Lawn Care	2000 · Accounts Payable	100.00
Quill Office Supply	6550 · Office Supplies	211.14
	6550 · Office Supplies	21.39
Ralph Sifuentes Expense	6341 · Cell Phone	363.80
Sabrina T. Brown	2000 · Accounts Payable	1,091.63
The Rockdale Reporter	6670 · Program Expense	44.80
Tinker, LLC	5030 · Education & Public Relations	8,936.52
TXU Energy	6400 · Gas and Electric	229.28
Verizon	2000 · Accounts Payable	455.88
Total		56,399.90