

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

	May 2024		
	Date	Memo	Amount
4imprint, Inc.	05/08/2024	Promo Items	900.53
	05/09/2024	Summit - Water Testing Bags	300.47
Adobe	05/06/2024	Monthly Subscriptions	467.44
Amazon	05/09/2024	Baseball Caps - Marketing	301.35
Apple Inc.	05/28/2024	GIS Pro App	324.74
BB Catering, LLC	05/13/2024	May- BOD Meal	322.00
Brien Water Wells & Irrigation	05/28/2024	GWAP - Jetting Wells	872.00
Burleson County -	05/01/2024	Environmental Grant	10,416.66
Century Link - New	05/16/2024	Wifi and Phone	586.70
Complete Printing	05/28/2024	Spring News Letter	2,732.46
Craig Andrews	05/09/2024	Shirts Embroidered	42.00
CTWP	05/16/2024	Copier	589.26
Dillo Disposal Services	05/16/2024	June Trash Service	119.53
Donald Casey	05/16/2024	GWAP - Donald Casey	5,545.28
Edged Cuts, LLC	05/06/2024	Lawn Care	81.19
	05/23/2024	Lawn Care	81.19
Education - Check Card Purchase	05/06/2024	Constant Contact Subscription	55.43
	05/08/2024	Burleson Co Safety Day	16.39
	05/08/2024	Burleson County Safety Day	14.74
	05/08/2024	Burleson County Safety Day	89.07
	05/14/2024	Ag Safety Day	69.39
	05/30/2024	GoDaddy Subscription	226.70
Food Junky	05/23/2024	GMA 12 Meal	483.00
	05/29/2024	Advisory Committe	46.08
Fuel- Check Card Purchase	05/01/2024	Fuel - Service Truck	69.00
	05/08/2024	Fuel - Service Truck	63.00
	05/08/2024	Fuel - Service Truck	50.00
	05/14/2024	Fuel - Service Truck	58.50
	05/16/2024	Fuel - Service Truck	105.85
	05/16/2024	Fuel - Service Truck	72.00
	05/21/2024	Fuel - Service Truck	53.00
	05/21/2024	Fuel - Service Truck	68.50
	05/21/2024	Fuel - Service Truck	80.00
	05/22/2024	Fuel - Service Truck	51.00
	05/28/2024	Fuel - Service Truck	72.00
	05/30/2024	Fuel - Service Truck	64.00
	05/31/2024	Fuel - Service Truck	76.70

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IDEXX Distribution, Inc.	05/03/2024	Colilert	1,726.13
In-Situ, Inc	05/10/2024	Monitoring	124.18
Intera	05/29/2024	Hydrologist	26,007.73
Jaclyn Wise	05/02/2024	RWH Class Supplies	97.09
Loehr Drilling Co, Inc	05/08/2024	Well Plugging - Nick Rackel	3,300.00
Meeting Meals - Check Card Purchases	05/08/2024	Grant Committee Meeting	41.00
	05/14/2024	May - BOD Meeting	22.28
	05/21/2024	GMA 12 Lunch	37.19
	05/22/2024	GMA 12	26.35
Michael J Redman	05/16/2024	Mileage - Region G Waco	65.50
Monica Jarrell	05/08/2024	Rainwater Harvesting Rebate	5,000.00
Monitoring Supplies - Check Card Purchase	05/09/2024	Monitoring Supplies	71.41
	05/14/2024	Batteries	25.09
	05/16/2024	Drillers	42.69
	05/17/2024	Monitoring Field Supplies	48.68
	05/21/2024	Drillers	25.62
	05/24/2024	Batteries Plus	135.27
	05/30/2024	Batteries	11.90
	05/30/2024	Gloves & Shop Towels	51.93
NRG Business	05/01/2024	Electricity Bill	175.31
Office Supplies - Check Card Purchase	05/01/2024	Office Supplies	10.83
	05/10/2024	Drop Box Annual Subscription	127.79
	05/14/2024	Office Supplies	6.44
	05/17/2024	Office Supplies	15.03
	05/21/2024	Water Quality Campaign	80.84
	05/22/2024	Office	2.38
	05/30/2024	Blocks for Shed	62.38
	05/31/2024	Milam Co Ipad Case	28.77
Petty Cash	05/29/2024	Petty Cash	74.04
Quadient Finance USA, Inc.	05/06/2024	Postage Machine	134.75
Quill Office Supply	05/28/2024	Office Supplies	137.96
Riceland Consulting, LLC	05/08/2024	Strategic Consulting	4,000.00
Rick Knox	05/28/2024	Rainwater Harvesting Rebate	3,000.00
Rockdale Signs	05/21/2024	Well Depth Decals	295.00
	05/28/2024	Well Depth Decals	310.00
Rotary Club of Caldwell	05/21/2024	Corporate Table Sponsor - Law Enforceme	750.00

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State Office of Administrative Hearings	05/08/2024	SOAH - Hearing	363.83
	05/13/2024	SOAH - Hearings	15,124.73
Strattmont Group	05/01/2024	Monthly IT	1,367.92
	05/03/2024	IT Services	664.90
	05/03/2024	IT Services - TV's	2,424.31
	05/03/2024	IT Services	3,089.21
	05/22/2024	Monthly IT	1,359.92
	05/22/2024	Install Router & WAP	95.00
	05/28/2024	Quartley Security	97.00
Sunview Builders	05/01/2024	Deposit on Shed	1,859.85
Texas A&M Agrilife Extension Service/Jack	05/13/2024	Agrilife Agreement	10,751.25
Texas Alliance of Ground Water dist	05/24/2024	2024 Groundwater Summit - Registrations	2,430.00
Texas Municipal League	05/03/2024	Real & Personal Property Insurance	2,208.92
The Donut Palace	05/02/2024	RWH Class	135.05
The Knight Law Firm. LLP	05/06/2024	Professional Fees - Jan 2024	20,331.00
U. S. Post Office	05/08/2024	Stamps	68.00
	05/14/2024	Certified Letter	8.73
Uline	05/14/2024	Tabletop Sealer - Water Quality Campaign	292.97
Vehicle Maintenance - Check Card Purchas	05/14/2024	Car Wash	22.00
	05/22/2024	Car Wash	18.00
Verizon	05/01/2024	Cellular Date	822.45
Vicky Jordan	05/01/2024	May Office Cleaning	350.00
Website - Check Card Purchase	05/02/2024	Website - Joomunited	55.20
Wendy Loftus	05/06/2024	Rainwater Harvesting Rebate	5,000.00
ZochNet	05/13/2024	Wifi - Monitoring	39.90
			140,618.85