

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT
Transaction List by Vendor

	June 2024 Date	Memo	Amount
4imprint, Inc.	06/28/2024	Promotional Items	1,351.39
Adobe	06/10/2024	Monthly Subscriptions	233.93
American Association of Notaries	06/24/2024	Gary - Notary Renewal	32.37
Brien Water Wells & Irrigation	06/10/2024	GWAP - Ralph Dizzine	4,317.61
Burleson County Publishing	06/04/2024	Bid Ads	429.00
Caldwell Country Chevrolet	06/18/2024	2024 Chevy Tahoe	47,577.00
Central Texas Publishing	06/10/2024	Newspaper Ads	1,166.00
Century Link - New	06/17/2024	Wifi & phone	586.70
Clover Cochran	06/03/2024	May Flower Bed Maintenance	182.00
Colby Campbell	06/28/2024	Rainwater Harvesting Rebate	3,100.00
CTWP	06/12/2024	Copier	481.66
CTWP Waco	06/17/2024	Copier Ink	20.46
Dillo Disposal Services	06/17/2024	July Trash Disposal	119.53
Edged Cuts, LLC	06/04/2024	Lawn Mowing	81.19
	06/18/2024	Lawn Mowing	81.19
Education - Check Card Purchase	06/10/2024	Gravity Forms Subscription	59.00
	06/10/2024	Constant Contact Subscription	55.43
	06/10/2024	Workshop - Jaclyn	20.00
Food Junky	06/11/2024	June BOD Meeting	448.00
Fuel- Check Card Purchase	06/07/2024	Fuel - Service Truck	72.50
	06/13/2024	Fuel - Service Truck	90.50
	06/13/2024	Fuel - Service Truck	63.00
	06/17/2024	Fuel - Service Truck	58.95
	06/18/2024	Fuel - Service Truck	48.00
	06/24/2024	Fuel - Service Truck	60.00
	06/24/2024	Fuel - Service Truck	84.20
	06/28/2024	Fuel - Service Truck	87.20

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Gregory Perry - Vendor	06/10/2024	Travel to TAGD	104.52
	06/28/2024	Mileage TAMU Samples	67.00
Jaclyn Wise	06/10/2024	Travel to TAGD	74.10
	06/13/2024	Office Supplies	109.29
Kathy's Creation	06/04/2024	Caps Embroidered	332.50
Meeting Meals - Check Card Purchases	06/07/2024	Meal - TWCA	8.25
	06/14/2024	Meal - TWCA	17.90
	06/14/2024	Meal - TWCA	37.00
	06/14/2024	Meal - TWCA	42.00
	06/06/2024	TAGD Meeting	21.09
	06/06/2024	TAGD Meeting	8.74
	06/07/2024	TAGD Meeting	51.04
	06/10/2024	TAGD Meeting	9.95
	06/17/2024	TWCA Conference	77.79
	06/18/2024	TWCA Conference	17.90
	06/28/2024	Rules Comm Meeting	48.98
Michael J Redman	06/18/2024	Mileage - TWCA	201.00
Milam County Health Department	06/18/2024	Environmental Grant	50,000.00
Milano Water Supply Corp.	06/10/2024	Water bill	47.81
Monitoring Supplies - Check Card Purchase	06/03/2024	Mileage Log Books	15.13
	06/13/2024	Monitoring Supplies	24.87
	06/18/2024	Camera Case	184.01
	06/18/2024	Solar Battery	80.55
	06/18/2024	Monitoring Supplies	24.87
	06/28/2024	Monitoring Supplies	27.05
NRG Business	06/03/2024	Electricity	223.88
Office Supplies - Check Card Purchase	06/03/2024	Flowers for Michael's Family	93.12
	06/10/2024	Flash Drives	54.10
	06/17/2024	Office Supplies	13.21
	06/18/2024	Envelopes	277.06
	06/24/2024	Office Supplies	5.25
	06/27/2024	Office Supplies	7.39
	06/28/2024	Office Vacuum	145.06
Quadient - Ink	06/03/2024	Postage	94.15

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Quill Office Supply	06/17/2024	Office Supplies	164.26
Repairs - Check Card Purchase	06/03/2024	Concrete Blocks for Shed	48.30
Riceland Consulting, LLC	06/03/2024	Strategic Consulting	4,000.00
Rockdale Signs	06/28/2024	Decals & Name Plates	105.00
State Office of Administrative Hearings	06/13/2024	SOAH Hearing	4,469.85
Strattmont Group	06/01/2024	Monthly IT	1,330.45
	06/24/2024	Monthly IT	1,359.92
Sunview Builders	06/03/2024	Balance on Shed	5,579.55
Texas Municipal League	06/10/2024	Liability Ins	2,396.75
Texas Water Conservation Association	06/10/2024	Annual Membership	907.00
THE CAMERON HERALD	06/03/2024	Newspaper	35.00
The Knight Law Firm. LLP	06/10/2024	Professional Fees	3,102.50
	06/10/2024	Professional Fees - SOAH	57,813.31
The University of Texas at Austin	06/21/2024	Robert Miller - 600861 90083527	3,750.00
Tinker, LLC	06/12/2024	Annual School Programs	14,823.92
Travel - Check Card Purchases	06/06/2024	Hotel - TAGD Meeting	159.85
	06/06/2024	Hotel - TAGD Meeting	159.85
	06/06/2024	Hotel - TAGD Meeting	159.85
	06/13/2024	Parking - TWCA Conference	8.99
	06/17/2024	Hotel - TWCA Conference	494.12
	06/17/2024	Parking - TWCA Conference	29.99
	06/18/2024	Hotel - TWCA Conference	576.40
Tunis Lawn & Lots	06/11/2024	Monitoring Program - Mowing	25.00
Vance Campbell	06/20/2024	Rainwater Harvesting Rebate	3,030.00
Vehicle Maintenance - Check Card Purchase	06/04/2024	Car Wash	20.00
	06/13/2024	Car Wash	22.00
Verizon	06/03/2024	Cell & Wifi Data	822.45

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Vicky Jordan	06/03/2024	June Office Cleaning	350.00
Wal-Mart	06/24/2024	Kitchen Restock	148.73
ZochNet	06/13/2024	Monitoring WIFI	39.90
			219,386.31