

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

	July 2024	
	Date	Amount
Adobe	07/08/2024 Monthly Subscriptions	233.93
	07/22/2024 App Subscription	40.29
Alpha One	07/08/2024 21 Chevy Pickup- Service	208.62
Best Buy	07/19/2024 Camcorder & Accesories	1,573.89
Brady's Pest Control	07/22/2024 Pest Control	92.01
Brien Water Wells & Irrigation	07/22/2024 GWAP - Ken Fisher	46,054.05
Burleson County -	07/08/2024 Environmental Grant	10,416.66
Burleson County Publishing	07/01/2024 Summit & Well Testing Ads	978.90
	07/29/2024 Summit Ads	638.10
Central Texas Publishing	07/01/2024 Summit & Well Testing Ads	827.25
Century Link - New	07/15/2024 Wifi & Phone	590.44
Clover Cochran	07/17/2024 Flower Beds June & July	364.00
Comfort A/C Service	07/15/2024 A/C Repair	1,046.78
Complete Printing	07/22/2024 Summit & Newsletter Printing	2,034.76
	07/26/2024 Summer Newsletter	2,732.49
Courtney Gentry	07/22/2024 Mileage - Summit	49.04
CTWP	07/26/2024 Copier	323.19
Delux Checks	07/16/2024 Check Reorder	1,003.16
Dillo Disposal Services	07/16/2024 Trash Service	119.53
Dropbox	07/08/2024 Yearly Subscription - Michael	127.79
Edged Cuts, LLC	07/19/2024 Mowing	81.19
Education - Check Card Purchase	07/08/2024 Facebook Ad	2.41
	07/08/2024 Constant Contact Subscription	55.43
	07/08/2024 Facebook Ads	25.00
	07/11/2024 The Eagle	1.09
	07/12/2024 Summit Supplies	280.22

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	07/12/2024 Thank you Gift	35.36
	07/14/2024 Summit - Drinks	42.88
	07/15/2024 Summit Items	36.27
	07/16/2024 Drinks for Summit	42.88
	07/26/2024 Mail Champ Subscription	1.08
Fancher Legal, PLLC	07/31/2024 SLR Permit/ SOAH	5,104.00
Farmers to Market Coffee Co	07/22/2024 2024 Groundwater Summit	900.00
Fuel- Check Card Purchase	07/02/2024 Fuel - Service Truck	54.00
	07/08/2024 Fuel - Service Truck	65.70
	07/08/2024 Fuel - Tahoe	65.00
	07/12/2024 Fuel - Tahoe	56.74
	07/12/2024 Fuel - Tahoe	53.33
	07/15/2024 Fuel - Service Truck	54.00
	07/15/2024 Fuel - Service Truck	60.00
	07/19/2024 Fuel - Service Truck	61.00
	07/19/2024 Fuel - Service Truck	80.65
	07/19/2024 Fuel - Service Truck	88.40
	07/19/2024 Fuel - Service Truck	95.20
	07/22/2024 Fuel - Service Truck	98.80
	07/22/2024 Fuel - Service Truck	79.35
	07/26/2024 Fuel - Service Truck	54.00
	07/26/2024 Fuel - Service Truck	42.00
	07/30/2024 Fuel - Service Truck	60.00
Hecho En Texas	07/22/2024 2024 Summit	6,562.50
IDEXX Distribution, Inc.	07/11/2024 Water Sample Tests	27.26
Intera	07/12/2024 Hydrologist	58,744.21
	07/15/2024 Hydrologist	56,957.45
Kelli Timmerman	07/22/2024 Mileage - Summit	57.62
Loehr Drilling Co, Inc	07/08/2024 Well Plugging - Phillip Rodrigue;	3,300.00
	07/08/2024 Well Plugging - Avonlea Hinton	2,800.00
	07/08/2024 GWAP - David Haley	400.00
	07/12/2024 Well Plugging - New Tabor Hall	1,500.00
Meals - Check Card Purchases	07/12/2024 Drillers	60.00
	07/19/2024 Summit Food	347.69
	07/19/2024 Summit	65.00
	07/30/2024 GMA 12 Meeting	125.23

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	Date	Memo	Amount	
Milano Water Supply Corp.	07/10/2024	Water bill	38.66	
Monitoring Supplies - Check Card Purchase	07/22/2024	Monitoring Supplies	49.77	
North Texas Groundwater	07/08/2024	GMA 8 - GAM Update	20,000.00	
	07/22/2024	GMA 8	95.58	
NRG Business	07/08/2024	Electricity	319.63	
Office Supplies - Check Card Purchase	07/02/2024	Kitchen Supplies	2.38	
	07/08/2024	BOD Appreciation Awards	383.00	
	07/12/2024	Storage Totes	51.96	
	07/12/2024	Business Cards - Jaclyn	47.61	
	07/12/2024	Office Supplies	24.70	
	07/15/2024	Storage Totes	46.76	
	07/16/2024	Computer Monitor	140.71	
	07/17/2024	Awards	15.10	
	07/22/2024	Lock for Shed	22.66	
	07/22/2024	Office Supplies	2.38	
	07/22/2024	Ipad Case	21.53	
	07/22/2024	Computer Monitor	140.71	
	07/26/2024	Office Supplies	2.38	
	07/31/2024	Office Supplies	21.64	
	07/31/2024	Office Supplies	20.34	
	Quadient Finance USA, Inc.	07/01/2024	Postage Meter Refil	300.00
	Riceland Consulting, LLC	07/01/2024	Strategic Consulting	4,000.00
Robin Good	07/22/2024	2024 Summit Cookie Boxes	340.00	
Texas A&M Agrilife Extension Service/Ja	07/01/2024	Agrilife Contract	14,463.80	
	07/14/2024	Agrilife Contract	10,751.25	
Texas Municipal League	07/08/2024	Workers Comp	420.00	
The Rockdale Reporter	07/08/2024	Summit and Water Testing Ads	1,178.12	
	07/29/2024	Summit Ads	363.83	
Tunis Lawn & Lots	07/08/2024	Mowing at Tunis Water Co	50.00	
TWCA	07/26/2024	TWCA Fall Conference	900.00	
TXTag	07/01/2024	Travel	1.66	

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	Date	Memo	
U. S. Post Office	07/16/2024	Quarterly Newsletter	1,011.18
Vehicle Maintenance - Check Card Purch	07/08/2024	Car Wash - Service Truck	18.00
	07/19/2024	Car Wash - Service Truck	18.00
	07/19/2024	Carwash - Service Truck	20.00
Verizon	07/01/2024	Cellular Data & Ipad	1,273.91
Vicky Jordan	07/01/2024	July Office Cleaning	350.00
Vista Print	07/11/2024	Brochures	854.03
	07/11/2024	ACP Survey Cards	166.24
Wal-Mart	07/11/2024	Summit Expense	16.11
WellIntel	07/24/2024	Invoice 3004 - Water Level View	30,340.00
ZochNet	07/12/2024	Monitoring - WIFI	39.90
			296,401.35