

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

	August 2024		
	Date	Memo	Amount
Acme Architectural Hardware	08/16/2024	Back Door Replacement	\$ 9,832.38
Adobe	08/05/2024	Adobe Subscription	\$ 323.92
Awards & More, Inc	08/13/2024	BOD Nameplates	\$ 149.75
BB Catering, LLC	08/14/2024	August BOD Meal	\$ 373.75
Brazos 4-H Adult Leader	08/23/2024	Sponsorship for Brazos Pizza Ranch 202	\$ 300.00
Burleson County -	08/02/2024	Environmental Grant	\$ 10,416.66
Central Texas Publishing	08/06/2024	Summit Ads	\$ 654.00
Century Link	08/13/2024	Internet Services	\$ 590.44
City of Caldwell	08/19/2024	2024 Grant Draw	\$ 405,000.00
Courtney Gentry	08/23/2024	Mileage Reimbursement - TAGD	\$ 226.46
	08/26/2024	Meals - TAGD Summit	\$ 36.57
CTWP	08/16/2024	Copier	\$ 395.58
Deanville Water Supply	08/08/2024	2022 Grant Draw	\$ 18,371.08
Diana Graves	08/26/2024	Rainwater Harvesting Rebate	\$ 2,000.00
EDE & Company, LLC	08/14/2024	2023 Audit	\$ 8,500.00
Edged Cuts, LLC	08/06/2024	Lawn Mowing	\$ 81.19
	08/23/2024	Lawn Mowing	\$ 81.19
Education - Check Card Purchase	08/02/2024	Facebook Ads	\$ 6.53
	08/02/2024	Killeen Daily Herald	\$ 0.99
	08/05/2024	Constant Contact Subscription	\$ 55.43
	08/08/2024	Mailchimp Monthly Subscription	\$ 12.08
	08/26/2024	Vimeo annual Subscription	\$ 256.20
	08/26/2024	Mailchimp Yearly Subscription	\$ 85.28
Fuel- Check Card Purchase	08/05/2024	Fuel - Service Truck	\$ 61.00
	08/08/2024	Fuel - Tahoe	\$ 53.50
	08/12/2024	Fuel - Service Truck	\$ 32.00
	08/13/2024	Fuel - Service Truck	\$ 69.00
	08/13/2024	Fuel - Service Truck	\$ 54.00
	08/15/2024	Fuel - Service Truck	\$ 76.50
	08/16/2024	Fuel - Service Truck	\$ 67.00
	08/26/2024	Fuel - Service Truck	\$ 68.00
	08/26/2024	Fuel - Service Truck	\$ 49.00
	08/26/2024	Fuel - Service Truck	\$ 67.00
	08/26/2024	Fuel - Tahoe	\$ 46.50
	08/28/2024	Fuel - Service Truck	\$ 59.00
	08/30/2024	Fuel - Service Truck	\$ 85.25
	08/30/2024	Fuel - Service Truck	\$ 88.20

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Gregory Perry - Vendor	08/26/2024	TAGD Mileage	\$ 239.19
J.F. Beaver	08/08/2024	Rain Guages	\$ 2,395.00
Kelli Timmerman	08/26/2024	Meals - TAGD Summit	\$ 34.95
KRXT Radio	08/06/2024	Summit Ads	\$ 224.00
Meeting Meals - Check Card Purchases	08/20/2024	TAGD Meeting	\$ 4.94
	08/20/2024	TAGD Meeting	\$ 24.87
	08/26/2024	TAGD - Office Meal	\$ 205.96
	08/26/2024	TAGD - Breakfast	\$ 8.66
	08/29/2024	Advisory Committee Meeting	\$ 39.49
Michael J Redman	08/29/2024	Mileage for TWCA	\$ 172.19
Milano Water Supply Corp.	08/12/2024	Water bill	\$ 40.57
Monitoring Supplies - Check Card Purchas	08/30/2024	Field Monitoring Supplies	\$ 20.53
NRG Business	08/02/2024	Electricity	\$ 362.03
Office Supplies - Check Card Purchase	08/05/2024	Office Supplies	\$ 2.38
	08/14/2024	Signature Stamp	\$ 27.00
	08/16/2024	Office Supplies - Shirts	\$ 8.37
	08/26/2024	Office Supplies - Door Sign	\$ 21.63
	08/26/2024	Office Supplies - Tahoe Sunshade	\$ 30.84
	08/26/2024	Office Supplies - Work Shirts	\$ 69.28
	08/26/2024	Trash Bags	\$ 26.53
	08/28/2024	Kitchen Supplies	\$ 2.38
	08/29/2024	Office Supplies	\$ 99.89
Quadient Finance USA, Inc.	08/06/2024	Postage Machine	\$ 94.15
Riceland Consulting, LLC	08/06/2024	Strategic Consulting	\$ 4,000.00
Rogue Water Lab	08/05/2024	Staff Development - Jaclyn	\$ 225.00
Siebert Water Wells-GWAP	08/29/2024	GWAP - Norman Feil	\$ 11,278.90
State Office of Administrative Hearings	08/14/2024	SLR Hearing	\$ 26,351.33
Stephen Polk	08/16/2024	Rainwater Harvesting Rebate	\$ 2,500.00
Strattmont Group	08/01/2024	Monthly IT	\$ 1,370.10
The Knight Law Firm	08/09/2024	Legal & SOAH	\$ 35,197.99
The Knight Law Firm	08/19/2024	Legal & SOAH	\$ 25,925.00
Travel - Check Card Purchases	08/26/2024	TAGD Summit Hotel - Gary	\$ 1,072.81
	08/26/2024	TAGD Summit Hotel - Kelli	\$ 429.50
	08/26/2024	TAGD Summit Hotel - Greg	\$ 608.76
	08/26/2024	TAGD Summit Hotel - Jaclyn	\$ 624.92

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	Date	Memo	Amount
	08/26/2024	TAGD Summit Hotel - Jaclyn	\$ 405.84
	08/26/2024	TAGD Summit Hotel - Michael	\$ 630.76
	08/26/2024	TAGD Summit Hotel - Becky	\$ 608.76
	08/26/2024	TAGD - Lunch	\$ 30.60
	08/26/2024	TAGD - Lunch	\$ 20.98
	08/26/2024	Meals - TAGD Summit	\$ 15.77
	08/26/2024	Meals - TAGD Summit	\$ 17.09
	08/26/2024	Hotel TAGD Summit	\$ 113.32
TXTag	08/13/2024	Tx Tag	\$ 30.00
Vehicle Maintenance - Check Card Purcha	08/16/2024	Car Wash	\$ 22.00
	08/26/2024	Car Wash - Service Truck	\$ 18.00
	08/26/2024	Car Wash - Tahoe	\$ 15.00
Verizon	08/05/2024	Cellular Data & Cell Phones	\$ 860.48
Vicky Jordan	08/01/2024	August Office Cleaning	\$ 350.00
	08/27/2024	Window Washing	\$ 400.00
Ward Roddam	08/16/2024	2024 Mileage Reimbursement	\$ 118.99
WellIntel	08/19/2024	Monitoring Supplies - Sounder Cable	\$ 625.00
	08/23/2024	Invoice 3005 - Data Storage Readiness	\$ 30,340.00
ZochNet	08/13/2024	Monitoring Wifi	\$ 39.90
			\$ 607,027.06