

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

	November 2024	
	Date	Memo
Amount		
Adobe	11/04/2024	Monthly Adobe Subscription
		323.92
BB Catering, LLC	11/12/2024	Nov BOD Meal
		276.00
	11/14/2024	Ag Extension Catering
		850.00
Bud Cross Ford	11/04/2024	2024 Ford F150
		47,742.50
	11/19/2024	Running Boards
		990.08
Burleson County	11/05/2024	Environmental Grant
		10,416.66
Burleson County Demo Fund	11/19/2024	2024 Fall Beef Program & Texas Ranch
		500.00
Burleson County Publishing	11/05/2024	Ads
		471.54
Central Texas Publishing	11/05/2024	Ads
		371.00
	11/05/2024	Ads
		483.00
Century Link New	11/15/2024	Wifi & Phones
		593.62
CTWP	11/15/2024	Copier
		335.90
D & K Auto Glass	11/12/2024	2024 Tahoe Windshield Replacement
		604.00
Dell	11/20/2024	Docking Station
		247.49
	11/27/2024	Dell Latitude Laptop - Board Room
		2,226.14
Dillo Disposal Services	11/03/2024	Nov Trash
		119.53
Edged Cuts, LLC	11/19/2024	Lawn Mowing
		54.13
Education Check Card Purchase	11/05/2024	Constant Contact Subscription
		59.69
	11/12/2024	Rainwater 101 Class - Breakfast
		52.28
	11/13/2024	Utilities Workshop
		888.84
	11/22/2024	Meeting Recording Program
		480.00
	11/27/2024	Mailchimp
		85.28
Frank Jemela	11/12/2024	Well Plugging Reimbursement
		599.89
Fuel Check Card Purchase	11/05/2024	Fuel Service Truck
		78.75
	11/07/2024	Fuel Service Truck
		59.00
	11/07/2024	Fuel Tahoe
		35.00
	11/08/2024	Fuel Service Truck
		51.50
	11/12/2024	Fuel Tahoe
		7.36

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	11/12/2024	Fuel Service Truck 48.00
	11/12/2024	Fuel Service Truck 51.50
	11/13/2024	Fuel Service Truck 66.90
	11/19/2024	Fuel Service Truck 40.00
	11/19/2024	Fuel Tahoe 37.50
	11/19/2024	Fuel Service Truck 66.50
	11/19/2024	Fuel Service Truck 70.00
	11/21/2024	Fuel Tahoe 17.40
	11/26/2024	Fuel Service Truck 54.50
	11/26/2024	Fuel Tahoe 45.26
	11/27/2024	Fuel Service Truck 53.00
	11/27/2024	Fuel Service Truck 91.01
	11/27/2024	Fuel Service Truck 68.25
Halff	11/19/2024	Invoice 10130679 & 10130681 11,750.00
Hecho En Texas	11/21/2024	Utilites Grant Workshop Dinner 747.50
Hoelscher Floor Co	11/21/2024	Molding & Floor Repair 170.36
Howard Sander	11/27/2024	Website 150.00
Intera	11/08/2024	Hydrology 65,500.36
James Schumacher	11/27/2024	Rainwater Harvesting Rebate 1,100.00
Jim Blair	11/21/2024	Rainwater Harvesting Rebate 3,600.00
Loehr Drilling Co, Inc	11/15/2024	GWAP Tom Eadie 5,968.09
	11/29/2024	GWAP John Russell I30 5,184.20
Meeting Meals	11/04/2024	GMA 8 Meeting 41.10
	11/06/2024	Interlocal training 382.25
	11/08/2024	Advisory Committee Meeting 49.21
	11/12/2024	Region G Meeting 25.20
	11/12/2024	BOD Meal 14.08
	11/13/2024	BOD Meeting 6.00
	11/19/2024	Meeting w/ Drillers 50.37
	11/27/2024	Drillers Meal 50.37
Milano Water Supply Corp.	11/10/2024	Water bill 42.15
Monitoring Supplies	11/05/2024	Monitoring Supplies 14.05
	11/12/2024	Truck Tote 97.37
	11/13/2024	Monitoring Supplies 48.64

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	11/13/2024	Monitoring Supplies 2.12
	11/13/2024	Field Tech Supplies 141.73
NRG Business	11/04/2024	Electricity 261.64
Office Supplies	11/04/2024	Kitchen Supplies 64.95
	11/05/2024	Computer Hardware 47.61
	11/06/2024	Ice 2.38
	11/06/2024	Office Supplies 30.16
	11/12/2024	Frame for Capital Picture 276.24
	11/12/2024	Kitchen Supplies 101.36
	11/12/2024	Camera Tripod 12.00
	11/13/2024	Office Supplies 53.13
	11/18/2024	Bathroom Supplies 59.31
	11/18/2024	Icloud Storage 2.99
	11/18/2024	Postage Meter 21.64
	11/19/2024	Embroidered Logo 81.19
	11/19/2024	Envelopes 10.80
	11/21/2024	Pencils 20.57
	11/21/2024	Backup Hardrive 324.74
	11/21/2024	Picture Hangers 20.84
	11/22/2024	Office Supplies 12.34
	11/27/2024	Christmas Cards 225.99
	11/27/2024	Business Cards Courtney 50.19
OnStar	11/19/2024	Vehicle 31.97
Petty Cash	11/15/2024	Petty Cash 87.30
Postage Check Card Purchase	11/13/2024	Postage/Shipping 13.78
Quadient Finance USA, Inc.	11/01/2024	Postage Machine 94.15
Quill Office Supply	11/04/2024	Office Supplies 281.86
Riceland Consulting, LLC	11/01/2024	Strategic Consulting 4,000.00
Rockdale Signs	11/05/2024	Field Truck Decals 98.33
Royalty Pecan Farm	11/08/2024	Christmas 1,049.79
	11/21/2024	Speaker Gifts Water Utilites 153.69
Spencer Kroencke	11/19/2024	Rainwater Harvesting Rebate 4,150.00
State Office of Administrative	11/12/2024	SOAH Fees 2,598.75

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Strattmont Group	11/01/2024 Monthly IT	1,380.28
	11/26/2024 Telephone System	4,800.00
TEXAS TRUCK RIGGINS	11/27/2024 Bed Liner, Cell Booster & Toolbox	2,099.00
The Rockdale Reporter	11/05/2024 Ads	485.10
Travis C Wood	11/05/2024 Work Shirts	129.85
	11/27/2024 Debit Card Reimbursement	93.46
TriCounty Field Crops Committee	11/18/2024 Sponsorship	200.00
U. S. Post Office	11/13/2024 Certified Mail	19.36
U.S. Postal Service	11/21/2024 Stamps	29.20
Vehicle Maintenance	11/05/2024 2021 Chevy Oil Change	98.14
	11/19/2024 Field Truck Supplies	66.91
	11/27/2024 Car Wash	20.00
Vehicle Repair	11/05/2024 Field Truck	205.00
Verizon	11/03/2024 Nov Bill	860.50
Vicky Jordan	11/01/2024 Nov Office Cleaning	350.00
Victor O. Schinnerer & Co.	11/07/2024 Travis Wood Surety Bond	130.00
Vista Print	11/08/2024 BOD Jackets	189.70
ZochNet	11/13/2024 Monitoring Wifi	39.90
		190,284.16