

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

September 2026

	Date	Memo	Amount
Adobe	09/03/2026	Adobe - Monthly Subscription	\$ 367.14
Alan Schneider	09/30/2026	Rainwater Harvesting Rebate	\$ 5,000.00
Brien Water Wells & Irrigation	09/24/2026	GWAP - Leo Lockhart	\$ 7,503.35
Brightspeed	09/09/2026	Internet	\$ 750.00
Burleson County -	09/11/2026	August Inspections	\$ 10,416.66
Burleson County Publishing	09/02/2026	Ads	\$ 319.05
	09/30/2026	Spring Farm & Ranch	\$ 615.00
Champion Energy	09/01/2026	Electricity Bill	\$ 423.29
Circle S BBQ	09/15/2026	Sept Board Meeting	\$ 323.75
Convention Fees - Check Card Purchase	09/09/2026	Water for Texas Conference	\$ 350.00
CTWP	09/21/2026	Copier	\$ 390.54
Dell	09/28/2026	Docking Station for Jessie	\$ 177.49
Delux Checks	09/11/2026	Check reorder for ACP & Checking	\$ 1,258.57
Dillo Disposal Services	09/03/2026	Trash Disposal	\$ 134.47
Dues & Subscription	09/17/2026	GoTo Meetings	\$ 48.00
	09/21/2026	Icloud	\$ 2.99
Eddie West	09/23/2026	Mowing	\$ 85.00
Education - Check Card Purchase	09/03/2026	Bitly Subscription	\$ 37.31
	09/03/2026	Constant Contact Subscription	\$ 66.09
	09/03/2026	Vimeo Annual Subscription	\$ 316.20
	09/17/2026	Promotional Items - Pens	\$ 187.78
	09/25/2026	Mailchimp Subscription	\$ 63.96
	09/28/2026	Promotional Bags	\$ 1,075.26
Fancher Legal, PLLC	09/09/2026	Legal	\$ 13,164.00
Fuel- Check Card Purchase	09/02/2026	Fuel - Tahoe	\$ 73.01
	09/03/2026	Fuel - Service Truck	\$ 90.55
	09/08/2026	Fuel - Service Truck	\$ 75.08
	09/11/2026	Fuel - Field Truck	\$ 112.25
	09/14/2026	Fuel - Service Truck	\$ 31.50
	09/14/2026	Fuel - Service Truck	\$ 80.85
	09/15/2026	Fuel - Tahoe	\$ 55.14
	09/16/2026	Fuel - Service Truck	\$ 113.75
	09/23/2026	Fuel - Tahoe	\$ 60.60
	09/24/2026	Fuel - Field Truck	\$ 89.67
	09/24/2026	Fuel - Field Truck	\$ 118.00
	09/25/2026	Fuel - Tahoe	\$ 57.01
	09/28/2026	Fuel - Service Truck	\$ 93.25
Gregory Perry - Vendor	09/09/2026	Mileage - TAGD Summit	\$ 296.40

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HCTRA	09/03/2026	Toll Fees	\$ 14.42
	09/08/2026	Toll Fees	\$ 10.00
In-Situ, Inc	09/02/2026	Monthly Cellular	\$ 920.00
Intera	09/15/2026	Hydrologist	\$ 60,076.90
J.F. Beaver	09/11/2026	Rain Guages	\$ 1,738.00
License Renewal	09/03/2026	Michael Redman - Code Enforcement	\$ 75.00
Lodging - Check Card Purchase	09/03/2026	TAGD Summit	\$ 750.78
	09/03/2026	TAGD Summit	\$ 620.88
	09/03/2026	TAGD Summit	\$ 604.65
	09/04/2026	TAGD Summit	\$ 620.88
	09/04/2026	TAGD Summit	\$ 1,414.23
	09/04/2026	TAGD Summit	\$ 620.88
Loehr Drilling Co, Inc	09/09/2026	GWAP - Eddie Ramirez	\$ 5,923.40
	09/29/2026	GWAP - Albert Surovic	\$ 6,742.62
	09/29/2026	GWAP- Pee Wee Surovic	\$ 6,742.62
Maintenance Repaire	09/04/2026	Sprinkler System Repair	\$ 147.74
	09/04/2026	Sprinkler System Repair	\$ 65.68
Meals - Check Card Purchases	09/01/2026	TAGD Summit	\$ 50.97
	09/01/2026	TAGD Summit	\$ 176.18
	09/02/2026	TAGD Summit	\$ 12.57
	09/02/2026	TAGD Summit	\$ 18.25
	09/02/2026	TAGD Summit	\$ 17.21
	09/02/2026	TAGD Summit	\$ 5.41
	09/02/2026	TAGD Summit	\$ 19.74
	09/02/2026	TAGD Summit	\$ 45.50
	09/03/2026	TAGD Summit	\$ 29.73
	09/03/2026	TAGD Summit	\$ 13.69
	09/03/2026	TAGD Summit	\$ 7.04
	09/03/2026	TAGD Summit	\$ 194.84
	09/03/2026	TAGD Summit	\$ 21.73
	09/04/2026	TAGD Summit	\$ 25.40
	09/04/2026	TAGD Summit	\$ 9.20
	09/01/2026	TAGD Summit	\$ 22.17
	09/02/2026	TAGD Summit	\$ 20.85
	09/22/2026	Meeting W/ Gerdes Staff	\$ 78.50
	09/29/2026	BOD Meal	\$ 19.96
	09/30/2026	GMA 8 Meeting	\$ 67.44
Milam County Health Department	09/11/2026	August Inspections	\$ 10,416.66
Monitoring Supplies	09/04/2026	Monitoring Field Supplies	\$ 36.77
	09/17/2026	Batteries	\$ 10.55
	09/18/2026	Monitoring Supplies	\$ 3.00
	09/21/2026	Monitoring Supplies	\$ 5.98
	09/24/2026	Monitoring Supplies	\$ 4.31
	09/28/2026	Monitoring Supplies	\$ 5.42
	09/29/2026	Shipping Supplies	\$ 7.04
	09/29/2026	Shipping	\$ 35.06

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Office Supplies	09/02/2026	Notary Stamp - Kelli	\$ 40.00
	09/02/2026	Lexington Leader Subscription	\$ 60.00
	09/03/2026	Drop Box Subscription	\$ 115.13
	09/03/2026	ICE	\$ 1.94
	09/03/2026	Office Supplies	\$ 120.67
	09/04/2026	ICE	\$ 5.41
	09/08/2026	Monogramed Shirts	\$ 43.00
	09/08/2026	POSGCD Envelopes	\$ 298.30
	09/08/2026	ICE	\$ 5.41
	09/08/2026	Office Supplies	\$ 25.93
	09/09/2026	Notary Supplies - Jessie	\$ 49.63
	09/09/2026	ICE	\$ 5.41
	09/10/2026	ICE	\$ 5.41
	09/11/2026	Ladder	\$ 96.34
	09/14/2026	Sams - RWH & Kitchen Restock	\$ 295.26
	09/15/2026	Kitchen Supplies	\$ 19.78
	09/17/2026	Flowers - Luckey Funeral	\$ 108.25
	09/17/2026	ICE	\$ 5.41
	09/17/2026	Sympathy Card	\$ 6.48
	09/21/2026	Office Supplies	\$ 44.98
	09/23/2026	Office Supplies	\$ 102.83
	09/25/2026	Office Supplies	\$ 4.80
	09/28/2026	Employee Headshots	\$ 9.96
On-Star	09/03/2026	Vehicle	\$ 34.10
Quill Office Supply	09/11/2026	Office Supplies	\$ 214.37
	09/23/2026	Copy Paper	\$ 136.78
Reliant Drilling	09/29/2026	Rebill Vista Ridge -John Talbot	\$ 7,869.65
Repairs - Check Card Purchase	09/04/2026	Water System Repair	\$ 95.75
	09/04/2026	Water System Repair	\$ 48.65
	09/11/2026	Water System Repair	\$ 205.40
	09/16/2026	Water System Repair	\$ 225.16
	09/29/2026	Office Repairs	\$ 25.87
Riceland Consulting, LLC	09/01/2026	Strategic Consulting	\$ 4,000.00
Ronda Rusk	09/24/2026	Rainwater Harvesting Rebate	\$ 3,000.00
Stacey V. Reese Law, PLLC	09/09/2026	Inv # 936	\$ 75.00
Statewide Plat Service	09/11/2026	Invoices 4608 & 4627	\$ 105.70
Strattmont Group	09/03/2026	Monthly IT	\$ 1,543.17
	09/21/2026	IT	\$ 525.00
TML Intergovernmental Risk Pool	09/09/2026	Contract # 1964	\$ 2,268.50
Tunis Lawn & Lots	09/02/2026	Mowing	\$ 45.00
Tunis WSC-Grant	09/09/2026	2024 Grant - 1st Draw	\$ 39,403.34
U. S. Post Office	09/25/2026	Monitoring Equipment	\$ 13.05
Vehicle Maintenance	09/01/2026	Car Wash - Tahoe	\$ 26.00
	09/02/2026	Car Wash - Field Truck	\$ 20.00

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	09/11/2026	Oil Change & Filter	\$ 246.10
	09/24/2026	Car Wash	\$ 18.00
Verizon	09/03/2026	Aug Bill	\$ 994.45
Vicky Jordan	09/01/2026	Sept Office Cleaning	\$ 450.00
Website	09/02/2026	Website Hosting	\$ 70.00
WellIntel	09/21/2026	Monthly Half Audit Reports	\$ 1,500.00
Wendy Pickett	09/25/2026	Reimbursement for Well Plugging	\$ 5,000.00
ZochNet	09/03/2026	Monitoring Wifi	\$ 39.90
			\$ 212,562.08