

ACP Combined Totals

<u>Year</u>	<u>Parcels Enrolled</u>	<u>Acres Enrolled</u>	<u>Sign-up Bonus Paid</u>	<u>Referral Bonus Paid</u>
<u>2019</u>	364	24,620.2221	\$ 364,799.02	
<u>2020</u>	84	5,948.0844	\$ 56,077.80	
<u>2021</u>	43	3,474.260	\$ 29,609.28	
<u>2022</u>	60	4,981.3106	\$ 52,701.27	
<u>2023</u>	76	3,173.2566	\$ 56,600.26	
<u>2024</u>	71	3,375.37045	\$ 130,741.16	
<u>2025</u>	227	22,941.0453	\$ 1,151,302.81	\$ 31,325.29
<u>2026</u>	161	10,879.8189	\$ 513,921.12	\$ 17,865.50
<u>Total</u>	1086	79,393.3683		
<u>Upgrades</u>	427			
<u>Annual</u> <u>Payments</u> <u>Paid to Date</u> \$ 6,917,499.51				

Item 5(b)

POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT

Transaction List by Vendor

September 2026

	Date	Memo	Amount
Aloma Clayton	09/01/2026	ACP Annual Payment	1,535.00
Arthur Sullen	09/28/2026	ACP Annual Payment - 69546	4,762.50
Beaver Creek Ranch, INC	09/01/2026	ACP Annual Payment	12,339.00
Brazos Lookout LLC	09/01/2026	ACP Annual Payment	2,513.00
Charlotte Jones	09/01/2026	ACP Annual Payment	1,720.00
Connie Dent	09/02/2026	ACP Referral Bonus - Jack Fleming	50.05
Darren K Broesche	09/10/2026	2026 ACP Sign Up Bonus	49,171.50
David & Judith Busby	09/01/2026	ACP Annual Payment	138.82
David Fritz	09/01/2026	ACP Annual Payment	490.00
Dempsey Stover-RWH	09/01/2026	ACP Annual Payment	10,275.00
Dennis & Nona Hart	09/01/2026	ACP Annual Payment	1,266.00
Don & Kary Groom	09/01/2026	ACP Annual Payment	3,597.22
Doris Boedeker - ACP	09/01/2026	ACP Annual Payment	8,864.00
Edward Vajdak-ACP	09/23/2026	ACP Referral Bonus - Kenneth Vajdak	689.95
Elizabeth Morris	09/01/2026	ACP Annual Payment	7,264.86
Gale T Rendon	09/28/2026	ACP Final Payment	797.33
Garrett Broesche	09/10/2026	2026 ACP Sign Up Bonus	100.00
Gay Bonorden - ACP	09/14/2026	ACP Annual Payment	23,293.76
Jack Fleming	09/02/2026	2026 ACP Sign Up Bonus	500.50
James & Robbie Jane Goodson	09/01/2026	ACP Annual Payment	7,025.00
Joann Schrader	09/01/2026	ACP Annual Payment	750.00

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John Malazzo	09/01/2026	ACP Annual Payment	47,575.80
Juan Romano	09/10/2026	2026 ACP Sign Up Bonus	10,765.00
Justin and Amanda Groom	09/01/2026	ACP Annual Payment	899.66
Keith Knapp	09/01/2026	ACP Annual Payment	187.50
Kelly & Karen Matejka	09/01/2026	ACP Annual Payment	4,629.26
Kenneth Vajdak	09/23/2026	2026 ACP Sign Up Bonus	6,899.50
L.B. Kubiak	09/10/2026	2026 ACP Sign Up Bonus	9,273.45
Linda Biehle	09/10/2026	ACP Referral Bonus - Troy Biehle	285.60
Mark & Margaret Smits	09/01/2026	ACP Annual Payment	2,963.24
Mark Patzke	09/01/2026	ACP Annual Payment	6,187.00
Melvin & Brenda Reinders	09/01/2026	ACP Annual Payment	300.00
Muzny Family Trust	09/01/2026	ACP Annual Payment	16,314.44
Patricia Marek	09/01/2026	ACP Annual Payment	1,121.00
Paul & Gomathy Ponnaiya	09/01/2026	ACP Annual Payment	1,750.00
Peace Maharaj LLC	09/01/2026	ACP Annual Payment	1,335.50
Ralph & Sheri Mutchler	09/01/2026	ACP Annual Payment # 28999	1,750.00
Thomas Delamater	09/01/2026	ACP Annual Payment	212.00
Timothy Tietjen	09/28/2026	ACP Final Payment	797.33
Tommy Tietjen-ACP	09/10/2026	2026 ACP Sign Up Bonus	10,343.20
	09/10/2026	ACP Referral Bonus - Darren Broesche	1,000.00
Troy Biehle	09/10/2026	2026 ACP Sign Up Bonus	2,855.95
Ty & Kiera Landrum	09/01/2026	ACP Annual Payment	661.36

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William & Robbie Querner	09/01/2026	ACP Annual Payment	500.00
			265,750.28