POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT
Transaction List by Vendor
October 2026

	Date	Memo		Amount
Adobe	10/03/2026	Adobe - Monthly Subscription	$	367.14
Brady's Pest Control	10/07/2026	Pest Control	$	119.08
Brien Water Wells & Irrigation	10/08/2026	GWAP	$	7,695.63
	10/26/2026	GWAP	$	7,063.22
Brightspeed	10/06/2026	Internet	$	750.00
Burleson County Demo Fund	10/13/2026	Fall Beef & Fall Landowner Program	$	500.00
Champion Energy	10/05/2026	Electricity	$	457.14
Circle M Express BBQ	10/27/2026	Utilites Training Class	$	320.80
Civic Plus, LLC	10/05/2026	Website	$	596.96
	10/19/2026	Website	$	560.00
Convention Fees	10/12/2026	Water For Texas	$	350.00
CTWP	10/27/2026	Copier	$	475.91
Dillo Disposal Services	10/03/2026	Trash Disposal	$	134.47
Dues & Subscription	10/07/2026	Icloud	$	2.99
	10/20/2026	Zoom - Monthly	$	18.11
Education	10/03/2026	Bitly Subscription	$	37.31
	10/03/2026	Constant Contact Subscription	$	66.09
	10/12/2026	Goto Meetings	$	48.00
	10/27/2026	Venue for Retirement Party	$	675.00
	10/27/2026	Utility Training Class	$	17.60
	10/27/2026	Utility Training Class & Office Supplies	$	139.04
	10/27/2026	Utility Training Class	$	71.33
	10/27/2026	Utility Training Class	$	8.38
	10/27/2026	Mailchimp Subscription	$	63.96
	10/27/2026	Invitations	$	309.00
	10/27/2026	Canva Subscription	$	250.00
Fancher Legal, PLLC	10/07/2026	Legal	$	12,272.00
Fuel	10/01/2026	Fuel - Tahoe	$	44.50

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	Date	Memo		Amount
	10/05/2026	Fuel Service Truck	$	85.43
	10/05/2026	Fuel Service Truck	$	113.85
	10/06/2026	Fuel - Service Truck	$	110.25
	10/06/2026	Fuel - Service Truck	$	96.65
	10/14/2026	Fuel - Service Truck	$	74.04
	10/15/2026	Fuel - Tahoe	$	68.00
	10/20/2026	Fuel - Service Truck	$	73.99
	10/20/2026	Fuel - Tahoe	$	46.50
	10/21/2026	Fuel - Service Truck	$	106.00
	10/26/2026	Fuel - Field Truck	$	76.53
	10/26/2026	Fuel - Tahoe	$	73.19
	10/28/2026	Fuel - Service Truck	$	111.80
	10/28/2026	Fuel - Service Truck	$	93.75
	10/29/2026	Fuel - Service Truck	$	77.95
	10/29/2026	Fuel - Tahoe	$	63.00
Gregory Perry - Vendor	10/08/2026	Mileage Reimbursement - TAGD Education	$	243.20
	10/30/2026	Mileage Reimbursement - Texas Water Data Wo	$	121.60
HCTRA	10/05/2026	Toll Fee	$	37.45
	10/21/2026	Toll Fee	$	10.00
In-Situ, Inc	10/01/2026	Level Troll 500ft	$	1,521.00
	10/01/2026	Enterprise Cellular - Monthly	$	908.00
	10/19/2026	Monitoring Equipment	$	396.80
Intera	10/22/2026	Hydrologist	$	35,687.80
Jack Luckey	10/01/2026	Mileage & Hotel Reimbursement- TAGD	$	924.88
Jaclyn Wise	10/30/2026	Mileage Reimbursement - LSGCD Symposium	$	143.12
Lodging	10/06/2026	TAGD Education	$	126.22
	10/09/2026	TWA Conference	$	1,143.71
	10/09/2026	TWA Hotel	$	1,054.86
	10/09/2026	TGWA Hotel	$	248.27
	10/29/2026	Texas Water Data Workshop	$	61.81
	10/29/2026	Texas Water Data Workshop	$	8.50
	10/29/2026	Texas Water Data Workshop	$	303.03
Meeting Meals	10/05/2026	TAGD Education	$	38.00
	10/05/2026	Lunch Meeting	$	62.90
	10/07/2026	TWA	$	18.18

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	Date	Memo		Amount
	10/07/2026	TWA	$	357.00
	10/07/2026	TWA	$	20.34
	10/07/2026	TAGD Meeting	$	2.16
	10/07/2026	TAGD Meeting	$	28.85
	10/08/2026	TWA	$	20.84
	10/08/2026	TWA	$	104.98
	10/09/2026	TWA	$	28.00
	10/09/2026	TWA	$	78.51
	10/09/2026	TWA	$	6.50
	10/12/2026	Oct Board Meeting	$	33.50
	10/13/2026	OCT Board Meeting	$	450.00
	10/15/2026	Water Planning Committe	$	33.08
	10/28/2026	Texas Data Workshop	$	8.42
	10/28/2026	Texas Data Workshop	$	24.53
	10/28/2026	Texas Data Workshop	$	22.71
	10/28/2026	Lone Star GCD Symposium	$	23.39
	10/28/2026	Lone Star GCD Symposium	$	150.00
Michael J Redman	10/13/2026	Mileage Reimbursement - TWA & TGWA	$	226.48
Michael Rozell	10/13/2026	Rainwater Harvesting Rebate	$	5,000.00
Milam County Tax Assesor	10/23/2026	Vehicle Registraion	$	9.50
Monitoring Supplies	10/07/2026	Monitoring Supplies	$	5.39
	10/07/2026	Drain Plugs	$	11.58
	10/08/2026	Ant Killer	$	18.30
	10/15/2026	Monitoring Supplies	$	4.86
	10/20/2026	Battery Packs	$	483.74
	10/22/2026	Drain Plugs	$	107.21
	10/27/2026	Monitoring Supplies	$	35.56
	10/28/2026	Battery Packs	$	14.72
	10/29/2026	Field Supplies	$	10.14
	10/30/2026	Field Supplies	$	7.44
Office Supplies	10/03/2026	Drop Box Subscription	$	115.13
	10/08/2026	Kitchen Supplies	$	21.10
	10/12/2026	Kitchen Restock	$	168.20
	10/12/2026	Jessie Name Plate	$	12.95
	10/13/2026	Office Supplies	$	5.42
	10/22/2026	Kitchen Supplies	$	5.41
On-Star	10/03/2026	Vehicle	$	34.10

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Pedro's Lawn Care Service	10/21/2026	Tree Trimming and Flower Bed Work	$	4,800.00
Quadient Finance USA, Inc.	10/12/2026	Postage Machine	$	542.48
Riceland Consulting, LLC	10/01/2026	Strategic Consult - Oct Bill	$	4,000.00
	10/05/2026	Strategic Consult - Nov Bill	$	4,000.00
Solinst	10/21/2026	Monitoring Tools	$	2,301.00
Stacey V. Reese Law, PLLC	10/05/2026	Legal	$	1,237.50
Staff Development	10/22/2026	Pryor Learning Classes	$	431.93
Strattmont Group	10/03/2026	Monthly IT	$	1,543.17
Terra Dynamics Inc	10/21/2026	Invoice 16800	$	270.00
Texas A&M Agrilife Extension	10/01/2026	District 8 4-H Surge	$	500.00
Texas Alliance of Ground Water	10/01/2026	Annual Membership	$	2,950.00
Texas local Media	10/20/2026	Public Notices	$	308.50
Texas Municipal League	10/05/2026	Contract # 1964	$	1,470.00
The Rockdale Reporter	10/28/2026	Invoice 85877	$	176.40
The Texas Network, LLC	10/01/2026	Website Hosting	$	70.00
Travel	10/15/2026	Parking Water Planning	$	2.00
Tunis Lawn & Lots	10/07/2026	Mowing	$	30.00
U. S. Post Office	10/28/2026	Postage	$	1,725.36
Vehicle Maintenance	10/20/2026	Car Wash	$	18.00
	10/21/2026	Oil Change - Service Truck	$	209.23
	10/22/2026	Tire for the Tahoe	$	342.05
	10/23/2026	Air In Tire	$	3.00
Verizon	10/03/2026	Oct	$	994.45

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Vicky Jordan	10/01/2026	Oct Office Cleaning and Windows	$	850.00
Victor Insurance Managers	10/29/2026	PO Bond - Craig Andres	$	130.00
WellIntel	10/01/2026	Monthly Halff Repors	$	1,500.00
Will Schorp	10/21/2026	Well Plugging Reimbursement	$	2,500.00
ZochNet	10/03/2026	Monitoring Wifi	$	39.90
			$	118,378.93