

09/08/15**Expenses by Vendor Summary**

Accrual Basis

August 2015

	<u>Aug 15</u>
AgriLife Extension	60.00
AT&T	264.01
ATMOS Energy	39.88
Bryan-College Station Home Builders Assoc	805.00
City of Hearne - Electric	323.78
Cynthia P. Lopez	48.02
Day, Alan	33.72
DepoTexas	531.00
Documation	565.00
Fish Window Cleaning	72.00
HALFF	250.00
Intuit Quick Book	519.00
KBTX Media	2,832.00
LBG-Guyton Associates	5,491.43
Mansfield Oil Company	506.59
Mike's Pest Control	75.00
Monique Norman	5,000.00
Praxair Distribution Inc	18.23
QuickBooks Payroll Service	6.82
Quill	167.83
Raquel Sanchez	150.00
Scott & White Health Plan	2,037.21
Shammy Carwash	50.95
Sparkletts	36.03
TCDRS	1,767.49
Templeton Electric Company	145.54
Texas Water Conservation Association	332.75
TOTAL	<u><u>22,129.28</u></u>