

08/03/17

Expenses by Vendor Summary

Accrual Basis

July 2017

	Jul 17
AT&T	231.81
ATMOS Energy	45.14
City of Hearne - Electric	316.91
Country Creations	624.82
HALFF	643.22
Heather Harward	2,500.00
Innovation Event Management	2,145.00
KBTX Media	2,990.00
LBG-Guyton Associates	12,749.16
Lexitas	795.00
Lloyd Gosselink Rochelle & Townsend, P.C.	3,549.40
Mansfield Oil Company	303.66
Milberger, Nesbitt & Ask, LLP	3,465.00
Monique Norman	8,567.60
QuickBooks Payroll Service	11.20
Quill	209.43
Raquel Sanchez	150.00
Sparkletts	90.61
State Office of Administrative Hearings	353.95
TCDRS	1,777.46
Texas A&M Agrilife Extension	250.00
Texas Water Conservation Association	358.00
TML Multistate IEBP	2,275.44
TxTag	40.00
UBEO	565.00

08/03/17

Expenses by Vendor Summary

Accrual Basis

July 2017

	Jul 17
Verizon	37.99
TOTAL	<u>45,045.80</u>