

12/07/17

Expenses by Vendor Summary

Accrual Basis

November 2017

	<u>Nov 17</u>
AT&T	124.68
AT&T Internet	47.01
ATMOS Energy	46.46
City of Hearne - Electric	279.61
Dell Marketing LP	1,735.00
Eagle, The	93.89
HALFF	9,000.00
Heather Harward	2,746.98
KBTX Media	2,380.00
LBG-Guyton Associates	7,340.69
Lexitas	592.00
Lloyd Gosselink Rochelle & Townsend, P.C.	89,279.80
Mansfield Oil Company	514.64
Mike's Pest Control	85.00
Monique Norman	5,118.77
QuickBooks Payroll Service	13.07
Raquel Sanchez	150.00
Robertson County Newspapers	60.60
Shammy Carwash	68.45
Sparkletts	43.34
State Office of Administrative Hearings	3,680.00
TaxNetUSA	149.88
Texas Alliance of Groundwater Districts	100.00
Texas Water Development Board	42,000.00
TML Multistate IEBP	2,599.92
U.S. Postal Service	88.00
Verizon	37.99
TOTAL	<u><u>168,375.78</u></u>

01/03/18

Expenses by Vendor Summary

Accrual Basis

December 2017

	<u>Dec 17</u>
AT&T Internet	47.01
ATMOS Energy	51.50
Bryan-College Station Home Builders Assoc	680.00
City of Hearne - Electric	187.72
Hearne Ace Hardware LLC	39.98
Heather Harward	2,500.00
KBTX Media	2,610.00
Lexitas	634.00
Mansfield Oil Company	409.83
Monique Norman	5,096.30
QuickBooks Payroll Service	13.07
Quill	249.88
Raquel Sanchez	150.00
Sparkletts	49.34
State Office of Administrative Hearings	2,400.00
The Phoenix Design Group, Inc.	325.00
UBEO	565.00
Ubeo Business Services	129.66
Verizon	37.99
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TOTAL	<u>16,176.28</u>