

05/05/15

Expenses by Vendor Summary

Accrual Basis

April 2015

	<u>Apr 15</u>
Alex Martin	885.00
Ama's Authentic Mexican Restaurant	80.02
AT&T	259.76
ATMOS Energy	59.12
City of Hearne - Electric	154.30
Crowne Plaza Hotels & Resorts	132.25
Documation	565.00
Documation of East Texas, Inc.	559.17
Fish Window Cleaning	216.00
HALFF	686.62
KBTX Media	1,971.50
LBG-Guyton Associates	13,338.01
Mansfield Oil Company	606.02
Molly Maid of BCS	136.68
Monique Norman	5,305.90
Petty Cash	300.00
QuickBooks Payroll Service	10.23
Robertson County Newspapers	40.50
Sam's Club	45.00
Scott & White Health Plan	2,037.21
Solinst Canada Ltd.	297.94
Sparkletts	138.00
TCDRS	1,767.49

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Accrual Basis

Brazos Valley Groundwater Conservation District

Expenses by Vendor Summary

April 2015

	<u>Apr 15</u>
Texas Alliance of Groundwater Districts	120.00
Texas Water Development Board	2,000.00
TxTag	20.00
U.S. Postal Service	<u>138.00</u>
TOTAL	<u><u>31,869.72</u></u>