

11/05/15**Expenses by Vendor Summary**

Accrual Basis

October 2015

Oct 15

AT&T	262.58
ATMOS Energy	40.45
City of Hearne - Electric	347.85
DepoTexas	755.70
Documation	565.00
Documation of East Texas, Inc.	279.36
Eagle, The	145.60
Embassy Suites San Marcos	-273.70
HALFF	500.00
KBTX Media	2,972.00
LBG-Guyton Associates	10,511.23
Mansfield Oil Company	558.89
Monique Norman	5,307.00
QuickBooks Payroll Service	3.73
Quill	126.36
Raquel Sanchez	150.00
Robertson County Newspapers	54.00
Sam's Club	38.68
Shammy Carwash	68.45
Sparkletts	57.73
TaxNetUSA	149.00
TCDRS	1,917.74
Texas Alliance of Groundwater Districts	1,250.00
Texas Municipal League IRP	2,705.24
TOTAL	<u>28,492.89</u>