

08/03/16

Expenses by Vendor Summary

Accrual Basis

July 2016

	Jul 16
AT&T	265.41
ATMOS Energy	42.28
Brazos 4-H Adult Leader Association	250.00
Bryan-College Station Home Builders Assoc	805.00
BWW	131.25
City of Hearne - Electric	304.18
Country Creations	624.42
Documation	565.00
Documation of East Texas, Inc.	577.24
HALFF	7,177.00
Hearne Ace Hardware LLC	18.96
Innovation Event Management	1,810.00
KBTX Media	3,025.00
LBG-Guyton Associates	14,272.75
Mansfield Oil Company	233.33
Milberger, Nesbitt & Ask, LLP	3,465.00
Monique Norman	5,097.20
Praxair Distribution Inc	53.46
QuickBooks Payroll Service	11.20
Quill	182.42
Raquel Sanchez	150.00
Robertson County Newspapers	136.50
Solinst Canada Ltd.	216.04
Sparkletts	69.05
TCDRS	1,688.99
Texas A&M Agrilife Extension	0.00

08/03/16

Expenses by Vendor Summary

Accrual Basis

July 2016

	<u>Jul 16</u>
Texas Water Conservation Association	358.00
Texas Water Development Board	300.00
TML Multistate IEBP	1,512.24
Verizon	<u>37.99</u>
TOTAL	<u><u>43,379.91</u></u>