

## Brazos Valley Groundwater Conservation District

## Expenses by Vendor Summary

September 2016

	<u>Sep 16</u>
AT&T	248.66
ATMOS Energy	42.28
Bloodworth Center	225.00
City of Hearne - Electric	408.02
Crowne Plaza Hotels & Resorts	257.60
Cynthia P. Lopez	72.95
DepoTexas	1,721.00
Documation	365.00
Documation of East Texas, Inc.	219.95
Eagle, The	153.40
Embassy Suites San Marcos	-280.60
G&S Services	2,750.00
Hach Company	3,286.67
Hatfield & Company, Inc.	548.34
Hearne Ace Hardware LLC	23.49
KBTX Media	3,140.00
LBG-Guyton Associates	10,372.89
Mansfield Oil Company	272.32
Mike's Pest Control	85.00
Monique Norman	5,194.40
QuickBooks Payroll Service	10.85
Quill	400.90
Raquel Sanchez	150.00
Robertson County Newspapers	60.60
Shammy Carwash	17.95
SonicWall Services	230.00
Sparkletts	51.50
TCDRS	1,855.19
Texas Alliance of Groundwater Distr...	250.00
TML Multistate IEBP	2,270.36
TxTag	20.00
U.S. Postal Service	188.00
Verizon	37.99
TOTAL	<u>34,649.71</u>