

Brazos Valley Groundwater Conservation District

Expenses by Vendor Summary

February 2017

	Feb 17
AT&T	229.23
ATMOS Energy	104.67
City of Hearne - Electric	145.74
Documation of East Texas, Inc.	717.24
Fish Window Cleaning	72.00
HALFF	3,000.00
Hearne Ace Hardware LLC	25.99
Ivey Printing	273.00
LBG-Guyton Associates	2,844.84
Mansfield Oil Company	336.65
Mike's Pest Control	85.00
Monique Norman	5,096.30
Petty Cash	300.00
QuickBooks Payroll Service	11.20
Raquel Sanchez	150.00
Robertson County Newspapers	60.60
Sparkletts	44.58
TCDRS	1,780.09
Texas Alliance of Groundwater Districts	125.00
Texas Municipal League IRP	209.00
TML Multistate IEBP	2,275.44
U.S. Postal Service	94.00
Verizon	37.99
TOTAL	<u>18,018.56</u>