

05/02/17

Expenses by Vendor Summary

Accrual Basis

April 2017

Apr 17

AT&T	229.47
ATMOS Energy	47.63
City of Hearne - Electric	140.54
DepoTexas	1,110.00
Documation	565.00
DoubleTree by Hilton Hotel Austin	137.74
Eagle, The	174.91
Hach Company	149.49
Hearne Ace Hardware LLC	17.53
Heather Harward	5,000.00
KBTX Media	2,850.00
LBG-Guyton Associates	20,866.27
Lloyd Gosselink Rochelle & Townsend, P.C.	6,662.95
Mansfield Oil Company	482.43
Monique Norman	7,796.30
QuickBooks Payroll Service	11.20
Quill	503.28
Raquel Sanchez	150.00
Sam's Club	45.00
Sparkletts	66.68
Texas Alliance of Groundwater Districts	160.00
Texas Water Development Board	1,265.00
TML Multistate IEBP	2,275.44
Verizon	37.99
TOTAL	<u>50,744.85</u>