

06/05/17

## Expenses by Vendor Summary

Accrual Basis

May 2017

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	May 17
AT&T	229.48
ATMOS Energy	42.28
Bryan-College Station Home Builders Assoc	225.00
City of Hearne - Electric	176.93
Eagle, The	117.75
Heather Harward	5,000.00
KBTX Media	2,380.00
LBG-Guyton Associates	13,950.36
Lexitas	795.00
Lloyd Gosselink Rochelle & Townsend, P.C.	10,614.70
Mansfield Oil Company	369.10
Mike's Pest Control	85.00
Monique Norman	8,548.34
QuickBooks Payroll Service	11.20
Quill	188.09
Raquel Sanchez	150.00
Robertson County Newspapers	211.10
Sparkletts	58.59
TCDRS	1,766.96
TML Multistate IEBP	2,275.44
UBEO	565.00
Verizon	37.99
<b>TOTAL</b>	<b><u>47,798.31</u></b>