

05/03/18

## Expenses by Vendor Summary

Accrual Basis

April 2018

	<u>Apr 18</u>
AT&T	184.74
AT&T Internet	56.87
ATMOS Energy	53.23
Batten Water Wells	2,000.00
Brien Water Wells	1,000.00
City of College Station	27,500.00
City of Hearne - Electric	129.45
DoubleTree by Hilton Hotel Austin	321.78
Hatfield & Company, Inc.	93.00
Heather Harward	3,250.00
KBTX Media	2,580.00
Lloyd Gosselink Rochelle & Townsend, P.C.	19,255.00
Mansfield Oil Company	589.14
Monique Norman	5,098.10
QuickBooks Payroll Service	11.20
Raquel Sanchez	150.00
Siegert Water Well	1,000.00
Sparkletts	67.39
TCDRS	2,755.53
Texas Alliance of Groundwater Districts	445.00
TML Multistate IEBP	2,599.92
U.S. Postal Service	150.00
UBEO	565.00
Verizon	37.99
Wickson Creek SUD	4,500.00
WSP USA, Inc.	5,515.00
<b>TOTAL</b>	<b><u>79,908.34</u></b>