

01/04/19

Expenses by Vendor Summary

Accrual Basis

December 2018

	Dec 18
Allan R. Standen, LLC	5,000.00
AT&T	261.80
AT&T Internet	47.07
ATMOS Energy	73.27
City of Hearne - Electric	137.25
Discount Tire	998.00
Heather Harward	3,250.00
Jeff Skelton	1,350.00
KBTX Media	2,720.00
Lexitas	1,190.52
Lloyd Gosselink Rochelle & Townsend, P.C.	1,890.20
Mansfield Oil Company	351.92
Monique Norman	6,223.10
QuickBooks Payroll Service	11.20
Quill	50.95
Raquel Sanchez	150.00
Sparkletts	70.35
TCDRS	1,837.02
Texas Municipal League IRP	1,000.00
Texas Water Development Board	1,903.00
TML Multistate IEBP	2,599.92
UBEO	365.00
Verizon	37.99
TOTAL	<u>31,518.56</u>