

10/02/19

## Expenses by Vendor Summary

Accrual Basis

September 2019

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	Sep 19
Alan Day	110.43
Allstar Pest Control	85.00
AT&T	191.70
ATMOS Energy	43.99
Brazos WiFi	113.00
City of Hearne - Electric	289.84
Fish Window Cleaning	93.00
Ground Water Consultants, LLC	6,583.04
HALFF	2,650.00
Heather Harward	3,250.00
Lexitas	1,079.72
Mansfield Oil Company	454.33
Monique Norman	5,104.40
Raquel Sanchez	150.00
Sparkletts	36.23
TCDRS	2,859.35
Texas Water Development Board	1,050.00
The Eagle	254.80
TML Health Benefits Pool	2,599.92
U.S. Postal Service	110.00
UBEO	365.00
Verizon	37.99
<b>TOTAL</b>	<b><u>27,511.74</u></b>