

04/02/18

## Expenses by Vendor Summary

Accrual Basis

March 2018

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	Mar 18
AT&T	185.10
AT&T Internet	47.07
ATMOS Energy	111.95
City of Hearne - Electric	144.57
Fish Window Cleaning	72.00
Hach Company	722.47
HALFF	4,793.07
Hearne Ace Hardware LLC	31.36
Heather Harward	3,355.73
KBTX Media	2,030.00
Lexitas	902.00
Lloyd Gosselink Rochelle & Townsend, P.C.	18,133.20
Mansfield Oil Company	317.24
QuickBooks Payroll Service	16.80
Quill	83.17
Raquel Sanchez	150.00
Sparkletts	71.21
TCDRS	1,837.02
TML Multistate IEBP	2,599.92
UBEO	565.00
Verizon	37.99
WSP USA, Inc.	10,899.90
TOTAL	<u>47,106.77</u>