

07/05/18

## Expenses by Vendor Summary

Accrual Basis

June 2018

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	Jun 18
Allstar Pest Control	85.00
AT&T	190.66
AT&T Internet	47.07
ATMOS Energy	48.18
Batten Water Wells	1,000.00
Brien WW	3,375.00
City of Hearne - Electric	195.48
Heather Harward	3,542.98
KBTX Media	2,760.00
Lexitas	593.36
Lloyd Gosselink Rochelle & Townsend, P.C.	8,952.20
Mansfield Oil Company	512.21
Milberger, Nesbitt & Ask, LLP	4,350.00
Monique Norman	5,098.10
Petty Cash	300.00
Praxair Distribution Inc	33.64
QuickBooks Payroll Service	11.20
Quill	221.88
Raquel Sanchez	150.00
Shammy Carwash	127.40
Sparkletts	48.14
TML Multistate IEBP	2,599.92
Tru Service Company	130.00
TxTag	99.84
UBEO	1,130.00
Verizon	37.99
WSP USA, Inc.	1,099.01
TOTAL	<u>36,739.26</u>