

08/03/18

Expenses by Vendor Summary

Accrual Basis

July 2018

	Jul 18
AT&T	186.26
AT&T Internet	47.07
ATMOS Energy	42.37
City of Hearne - Electric	323.24
Greater Brazos Valley Builders Ass...	225.00
Hearne Ace Hardware LLC	6.99
Heather Harward	3,250.00
Innovation Event Management	3,080.00
Jeff Skelton	3,112.50
KBTX Media	3,080.00
Lexitas	691.36
Mansfield Oil Company	457.66
Monique Norman	6,898.10
QuickBooks Payroll Service	11.20
Quill	311.85
RAM Auto Repair, LLC	49.00
Raquel Sanchez	150.00
Sparkletts	60.03
TCDRS	1,837.02
TML Multistate IEBP	2,599.92
UBEO	365.00
Verizon	37.99
WSP USA, Inc.	5,059.00
TOTAL	<u>31,881.56</u>