

09/04/18

Expenses by Vendor Summary

Accrual Basis

August 2018

	Aug 18
AT&T	183.50
AT&T Internet	47.07
ATMOS Energy	42.37
Becky's Mexican Restaurant	120.00
Brazos 4-H Adult Leader Association	250.00
City of Hearne - Electric	287.77
HALFF	249.99
Hearne Carquest, LLC	45.98
Heather Harward	3,250.00
Hyatt Regency Hill Country Resort & Spa	2,093.14
KBTX Media	2,990.00
Lexitas	601.36
Lloyd Gosselink Rochelle & Townsend, P...	31,013.90
Mansfield Oil Company	283.05
Monique Norman	5,119.90
QuickBooks Payroll Service	16.80
Raquel Sanchez	150.00
Sparkletts	92.43
TCDRS	1,837.02
Texas Water Conservation Association	358.00
TML Multistate IEBP	2,599.92
U.S. Postal Service	150.00
Ubeo Business Services	364.72
Verizon	37.99
Williams Water Wells	1,000.00
WSP USA, Inc.	3,701.00
Zwernemann Flooring	6,850.05
TOTAL	<u>63,735.96</u>