

11/01/18

## Expenses by Vendor Summary

Accrual Basis

October 2018

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	Oct 18
Allstar Pest Control	85.00
AT&T	261.70
AT&T Internet	47.07
ATMOS Energy	43.94
City of Hearne - Electric	258.00
Heather Harward	3,277.57
KBTX Media	500.00
Lexitas	517.36
Lloyd Gosselink Rochelle & Townsend, P.C.	3,210.70
Mansfield Oil Company	615.13
Monique Norman	5,098.10
Project WET Foundation	108.51
QuickBooks Payroll Service	11.20
Quill	321.56
Raquel Sanchez	150.00
Sam's Club	534.38
Shammy Carwash	68.45
Sparkletts	51.84
TCDRS	1,837.02
Texas Alliance of Groundwater Districts	1,563.00
Texas Municipal League IRP	3,260.46
TML Multistate IEBP	2,599.92
TxTag CSC	61.85
U.S. Postal Service	100.00
UBEO	365.00
Verizon	37.99
WSP USA, Inc.	5,849.00
<b>TOTAL</b>	<b><u>30,834.75</u></b>