

03/05/19

## Expenses by Vendor Summary

Accrual Basis

February 2019

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	Feb 19
AT&T	270.54
AT&T Internet	47.69
ATMOS Energy	77.86
City of Hearne - Electric	138.25
Ground Water Consultants, LLC	2,736.54
Hearne Carquest, LLC	241.04
Heather Harward	3,250.00
KBTX Media	1,000.00
Lexitas	849.36
Mansfield Oil Company	340.12
Monique Norman	5,185.60
QuickBooks Payroll Service	11.20
Quill	676.66
Sparkletts	64.28
TCDRS	2,857.53
Texas Alliance of Groundwater Districts	205.00
Texas Municipal League IRP	109.76
TML Multistate IEBP	2,599.92
UBEO	365.00
UBEO LLC	446.56
Verizon	37.99
WSP USA, Inc.	3,786.46
TOTAL	<u>25,297.36</u>