

04/03/19

Expenses by Vendor Summary

Accrual Basis

March 2019

	Mar 19
Allstar Pest Control	85.00
AT&T	270.54
AT&T Internet	47.69
ATMOS Energy	86.34
City of Hearne - Electric	130.96
Fish Window Cleaning	72.00
Ground Water Consultants, LLC	9,848.58
Hach Company	425.47
Heather Harward	3,250.00
JI Special Risks Ins. Agency	320.00
KBTX Media	500.00
Lexitas	1,240.72
Lopez Construction	4,875.00
Mansfield Oil Company	286.44
Monique Norman	5,104.40
Petty Cash	300.00
QuickBooks Payroll Service	11.20
Raquel Sanchez	300.00
Shammy Carwash	86.45
Sparkletts	58.25
TCDRS	1,906.23
The Eagle	118.51
Time Works Unlimited, Inc.	110.48
UBEO	365.00
Verizon	37.99
TOTAL	<u>29,837.25</u>