

06/04/19

Expenses by Vendor Summary

Accrual Basis

May 2019

	<u>May 19</u>
AGWT	450.00
AT&T	269.96
AT&T Internet	47.69
ATMOS Energy	43.94
Becky's Mexican Restaurant	140.00
City of Hearne - Electric	127.38
City of College Station (Lawn Irrigation)	27,500.00
Ground Water Consultants, LLC	14,596.37
Hach Company	306.19
Hatfield & Company, Inc.	93.00
Heather Harward	3,250.00
Henry Schein	177.58
KBTX Media	2,840.00
Lexitas	774.72
Mansfield Oil Company	367.61
Monique Norman	5,104.40
Omni Austin Hotel at SouthPark	296.70
QuickBooks Payroll Service	13.07
Raquel Sanchez	150.00
Shammy Carwash	52.95
Sparkletts	63.67
TCDRS	1,906.23
Texas Alliance of Groundwater Districts	360.00
TML Health Benefits Pool	2,599.92
U.S. Postal Service	110.00
UBEO	365.00
UBEO LLC	547.45
Verizon	37.99
TOTAL	<u>62,591.82</u>