

09/04/19

Expenses by Vendor Summary

Accrual Basis

August 2019

	Aug 19
Alan Day	699.79
AT&T	191.70
ATMOS Energy	41.93
Brazos WiFi	113.00
City of Hearne - Electric	290.40
Discount Tire	1,011.00
Ground Water Consultants, LLC	13,307.34
HALFF	1,350.00
Heather Harward	3,329.21
Hyatt Regency Hill Country Resort & Spa	3,211.76
Innovation Event Management	3,165.00
Lexitas	1,432.72
Mansfield Oil Company	256.78
Milberger, Nesbitt & Ask, LLP	4,350.00
Monique Norman	5,119.48
Quill	522.72
Raquel Sanchez	150.00
Shammy Carwash	18.95
Sparkletts	78.71
TCDRS	2,859.35
Texas A&M Agrilife Extension	250.00
Texas Ground Water Association	150.00
Texas Water Conservation Association	358.00
The Eagle	101.93
TML Health Benefits Pool	2,599.92
Tru Service Company	116.78

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Accrual Basis

August 2019

	Aug 19
UBEO	365.00
UBEO LLC	428.40
Verizon	37.99
TOTAL	<u>45,907.86</u>