

03/02/18

Expenses by Vendor Summary

Accrual Basis

February 2018

	<u>Feb 18</u>
Allen Samuels (2010 Vehicle Repairs)	222.27
AT&T	198.98
AT&T Internet	47.01
ATMOS Energy	99.43
Bickerstaff Heath Delgado Acosta LLP	26,390.91
City of Hearne - Electric	113.25
Hearne Ace Hardware LLC	14.08
Heather Harward	3,410.00
KBTX Media	2,040.00
Lexitas	613.00
Mansfield Oil Company	348.98
Mike's Pest Control	85.00
Monique Norman	10,098.10
QuickBooks Payroll Service	5.60
Quill	393.98
RAM (2010 Vehicle Repairs)	1,515.19
Raquel Sanchez	150.00
Shammy Carwash	68.45
Sparkletts	9.74
Time Works Unlimited, Inc.	457.92
TML Multistate IEBP	2,599.92
UBEO	1,130.00
Ubeo Business Services	410.00
Verizon	37.99
WSP USA, Inc.	822.38
TOTAL	<u><u>51,282.18</u></u>