

10/02/18

Expenses by Vendor Summary

Accrual Basis

September 2018

	Sep 18
AT&T	186.05
AT&T Internet	47.07
ATMOS Energy	42.37
City of Hearne - Electric	357.55
Eagle, The	249.60
Fish Window Cleaning	72.00
Hach Company	427.25
Heather Harward	3,357.91
KBTX Media	500.00
Lexitas	713.36
Mansfield Oil Company	298.42
Monique Norman	5,098.10
QuickBooks Payroll Service	11.20
Raquel Sanchez	150.00
Sparkletts	51.87
TML Multistate IEBP	2,603.22
UBEO	365.00
Verizon	37.99
TOTAL	<u>14,568.96</u>