

02/08/19

Expenses by Vendor Summary

Accrual Basis

January 2019

	<u>Jan 19</u>
Allstar Pest Control	85.00
AT&T	271.68
AT&T Internet	47.07
ATMOS Energy	89.64
Awards & More	12.00
City of Hearne - Electric	112.95
Greater Brazos Valley Builders Assoc.	655.00
Heather Harward	3,250.00
Lexitas	793.36
Mansfield Oil Company	218.57
Monique Norman	5,450.00
Prospertiy Bank	40.00
QuickBooks Payroll Service	20.53
Rackspace Hosting Email and Apps	936.00
Raquel Sanchez	150.00
Sparkletts	59.93
TCDRS	1,837.02
Texas Alliance of Groundwater Districts	25.00
Texas Ground Water Association	150.00
Texas Municipal League IRP	75.00
The Phoenix Design Group, Inc.	325.00
TML Multistate IEBP	2,599.92
U.S. Postal Service	412.53
UBEO	365.00
Verizon	37.99
WSP USA, Inc.	2,250.00
TOTAL	<u><u>20,269.19</u></u>