

11/05/19

Expenses by Vendor Summary

Accrual Basis

October 2019

	Oct 19
AT&T	195.12
ATMOS Energy	47.56
Brazos WiFi	113.00
Brookshire Brothers	176.40
City of Hearne - Electric	286.94
Ground Water Consultants, LLC	7,615.18
Hach Company	128.81
HALFF	3,000.00
Hearne Ace Hardware LLC	14.38
Heather Harward	3,250.00
KBTX Media	10,390.00
Lexitas	1,129.72
Lloyd Gosselink Rochelle & Townsend, P.C.	255.00
Mansfield Oil Company	331.63
Monique Norman	5,000.00
Quill	262.77
Raquel Sanchez	150.00
Sparkletts	56.03
TCDRS	1,906.23
Texas Alliance of Groundwater Districts	1,720.00
Texas Municipal League IRP	3,834.74
TML Health Benefits Pool	2,599.92
Tru Service Company	325.56
U.S. Postal Service	110.00
UBEO	365.00
Verizon	37.99
TOTAL	<u>43,301.98</u>