

11/02/20

Expenses by Vendor Summary

Accrual Basis

October 2020

	<u>Oct 20</u>
ATMOS Energy	47.02
Brazos WiFi	132.99
City of Hearne - Electric	214.57
Ground Water Consultants, LLC	4,532.00
Intuit Quick Book	6.00
KBTX Media	1,736.87
Kennedy Reporting Service	880.50
Mansfield Oil Company	187.26
Monique Norman	5,000.00
Praxair Distribution Inc	87.90
Quill	211.58
Sparkletts	37.57
TCDRS	1,989.21
Texas Alliance of Groundwater Districts	1,800.00
Texas Ground Water Association	150.00
Texas Municipal League IRP	3,744.38
TML Health Benefits Pool	2,632.52
U.S. Postal Service	220.00
UBEO	350.00
UBEO LLC	173.44
Verizon	37.99
TOTAL	<u>24,171.80</u>