

01/06/21

Expenses by Vendor Summary

Accrual Basis

November through December 2020

| | <u>Nov - Dec 20</u> |
|---------------------------------------|---------------------|
| ATMOS Energy | 109.77 |
| Batteries Plus Bulbs | 143.95 |
| Brazos WiFi | 265.13 |
| Brien WW | 238.50 |
| City of Hearne - Electric | 348.00 |
| Greater Brazos Valley Builders Assoc. | 905.00 |
| Ground Water Consultants, LLC | 10,150.00 |
| Hatfield & Company, Inc. | 97.50 |
| Intuit Quick Book | 18.00 |
| Jeff Skelton | 3,060.00 |
| Karen Kirby | 960.00 |
| KBTX Media | 3,474.00 |
| Kennedy Reporting Service | 842.00 |
| Mansfield Oil Company | 200.47 |
| Mike's Pest Control | 85.00 |
| Monique Norman | 10,000.00 |
| Quill | 117.43 |
| Rackspace Hosting Email and Apps | 503.64 |
| Raquel Sanchez | 700.00 |
| Sparkletts | 72.61 |
| TCDRS | 3,978.42 |
| Texas Lanscape Creations | 3,375.00 |
| Time Works Unlimited, Inc. | 59.33 |
| TML Health Benefits Pool | 5,265.04 |
| U.S. Postal Service | 92.00 |
| UBEO | 700.00 |
| UBEO LLC | 106.64 |
| United States Treasury | 276.02 |
| Verizon | 75.98 |
| | <hr/> |
| TOTAL | <u>46,219.43</u> |