

11/01/21

Expenses by Vendor Summary

Accrual Basis

October 2021

	<u>Oct 21</u>
ATMOS Energy	55.10
Brazos WiFi	123.99
City of Hearne - Electric	481.07
Fish Window Cleaning	90.00
Greater Brazos Valley Builders Assoc.	225.00
Ground Water Consultants, LLC	2,875.00
Hach Company	128.45
HALFF	6,000.00
Hearne Ace Hardware LLC	3.59
KBTX Media	1,270.00
Kennedy Reporting Service	728.54
Mansfield Oil Company	234.16
Mike's Pest Control	85.00
Monique Norman	5,100.80
Quill	209.90
Raquel Sanchez	150.00
Sparkletts	10.81
TCDRS	2,057.16
Texas Alliance of Groundwater Districts	1,980.00
Texas Municipal League IRP	4,210.08
TML Health Benefits Pool	2,783.15
TX Co. & Dist Retirement System	22,000.00
U.S. Postal Service	232.00
UBEO	350.00
Verizon	37.99
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TOTAL	<u>51,421.79</u>