

12/02/21

Expenses by Vendor Summary

Accrual Basis

November 2021

	<u>Nov 21</u>
Alan Day	298.23
ATMOS Energy	55.10
Brazos WiFi	123.99
Budget Blinds of College Station	1,047.00
City of Hearne - Electric	223.40
Fast Signs Brazos Valley	66.00
Ground Water Consultants, LLC	5,980.33
Hach Company	104.47
Intuit Quick Book	6.00
KBTX Media	1,770.00
Kennedy Reporting Service	697.88
Mansfield Oil Company	370.88
Megan J. Lamb	109.03
Monique Norman	5,262.08
Raquel Sanchez	150.00
Siegert Water Wells, Inc.	4,000.00
Sparkletts	10.81
TCDRS	2,057.16
TML Health Benefits Pool	2,783.15
U.S. Postal Service	100.00
UBEO	350.00
Verizon	37.99
	<hr/>
TOTAL	<u><u>25,603.50</u></u>

Brazos Valley Groundwater Conservation District

Expenses by Vendor Summary

December 2021

	<u>Dec 21</u>
Alan Day	230.78
ATMOS Energy	73.66
Brazos WiFi	123.99
City of Hearne - Electric	128.32
Eno Scientific LLC	1,222.99
Ground Water Consultants, LLC	6,917.10
Hearne Ace Hardware LLC	10.58
Intuit Quick Book	6.00
Jeff Skelton	5,438.75
KBTX Media	1,770.00
Kennedy Reporting Service	858.04
Linde Gas & Equipment Inc.	145.00
Mansfield Oil Company	331.31
Megan J. Lamb	57.45
Mike's Pest Control	85.00
Monique Norman	5,181.44
Quill	265.00
Raquel Sanchez	150.00
Siegert Water Wells, Inc.	1,000.00
Sparkletts	21.62
TCDRS	2,057.16
TML Health Benefits Pool	2,783.15
UBEO	350.00
UBEO LLC	346.44
Verizon	37.99
Victor Insurance Managers Inc.	100.00
TOTAL	<u><u>29,691.77</u></u>