

02/01/22

Expenses by Vendor Summary

Accrual Basis

January 2022

	<u>Jan 22</u>
Alan Day	321.50
ATMOS Energy	77.13
Brazos WiFi	227.99
City of Hearne - Electric	146.15
Greater Brazos Valley Builders Assoc.	655.00
Ground Water Consultants, LLC	5,311.25
HALFF	93.31
Hearne Ace Hardware LLC	38.99
Intuit Quick Book	6.00
KBTX Media	2,270.00
Linde Gas & Equipment Inc.	80.20
Mansfield Oil Company	246.65
Monique Norman	5,000.00
Petty Cash	300.00
Prosperity Bank	40.00
Quill	218.91
Rackspace Hosting Email and Apps	503.64
Raquel Sanchez	150.00
Shammy Carwash	121.75
Sparkletts	42.93
TCDRS	3,085.75
Texas 4-H Youth Development Foundation	2,500.00
The Phoenix Design Group, Inc.	295.00
TML Health Benefits Pool	2,783.15
U.S. Postal Service	232.00
UBEO	350.00
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TOTAL	<u>25,097.30</u>