

04/01/21

Expenses by Vendor Summary

Accrual Basis

March 2021

	<u>Mar 21</u>
Alan Day	382.93
ATMOS Energy	133.72
Brazos WiFi	132.99
Brien WW	742.41
City of Hearne - Electric	166.90
Ground Water Consultants, LLC	4,500.00
Hach Company	613.40
Hearne Carquest, LLC	15.99
Kennedy Reporting Service	1,058.00
Mansfield Oil Company	108.68
Mike's Pest Control	85.00
Monique Norman	5,000.00
Quill	260.77
Sparkletts	57.96
TCDRS	2,057.16
TML Health Benefits Pool	2,632.52
UBEO	350.00
UBEO LLC	120.16
Verizon	37.99
Victor Insurance Managers Inc.	320.00
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TOTAL	<u><u>18,776.58</u></u>