

05/02/22

Expenses by Vendor Summary

Accrual Basis

April 2022

	<u>Apr 22</u>
ATMOS Energy	134.06
Brazos WiFi	104.00
City of College Station, BVWS	27,500.00
City of Hearne - Electric	160.77
Eno Scientific LLC	768.00
Gov-Pay ACHTRANS	1.50
Ground Water Consultants, LLC	2,891.75
Hach Company	376.72
Hearne Ace Hardware LLC	14.55
Intuit Quick Book	355.99
Jentsch Motors	45.90
KBTX Media	1,770.00
Kennedy Reporting Service	552.89
Lopez Construction	2,675.00
Mansfield Oil Company	598.35
Megan J. Lamb	139.18
Monique Norman	5,105.30
Quill	278.19
Raquel Sanchez	150.00
Sparkletts	10.81
TCDRS	2,401.60
Texas Alliance of Groundwater Districts	125.00
TML Health Benefits Pool	2,783.15
Tru Service Company	140.00
U.S. Postal Service	232.00
Wickson Creek SUD, BVWS	4,500.00
TOTAL	<u><u>53,814.71</u></u>

Brazos Valley Groundwater Conservation District
Expenses by Vendor Summary
May 2022

	<u>May 22</u>
Alan Day	741.43
ATMOS Energy	67.69
Brazos WiFi	104.00
City of Hearne - Electric	143.05
Ground Water Consultants, LLC	11,032.29
Hearne Ace Hardware LLC	4.59
Intuit Quick Book	506.00
KBTX Media	1,770.00
Kennedy Reporting Service	607.39
Mansfield Oil Company	500.03
Monique Norman	5,105.30
Sparkletts	10.81
TCDRS	2,401.60
TML Health Benefits Pool	2,783.15
UBEO	350.00
Verizon	75.98
	<hr/>
TOTAL	<u><u>26,203.31</u></u>