

08/01/22

Expenses by Vendor Summary

Accrual Basis

July 2022

	<u>Jul 22</u>
Alan Day	158.00
ATMOS Energy	50.70
City of Hearne - Electric	335.23
Firmin Business Forms, Inc.	180.47
Ground Water Consultants, LLC	14,754.81
HALFF	118.61
Hearne Ace Hardware LLC	8.57
High Plains Water District	1,790.45
Intuit Quick Book	6.00
KBTX Media	1,770.00
Mansfield Oil Company	609.22
Mike's Pest Control	100.00
Milberger, Nesbitt & Ask, LLP	4,800.00
Monique Norman	5,210.60
Quill	358.64
Raquel Sanchez	200.00
Sparkletts	40.24
TCDRS	2,401.60
Texas Water Conservation Association	416.00
TML Health Benefits Pool	2,783.15
UBEO	350.00
Verizon	37.99
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TOTAL	<u><u>36,480.28</u></u>