

01/04/23

Expenses by Vendor Summary

Accrual Basis

December 2022

	<u>Dec 22</u>
Alan Day	659.99
ATMOS Energy	93.53
Awards & More	24.00
Brazos WiFi	104.00
City of Hearne - Electric	257.00
Ground Water Consultants, LLC	12,104.00
Hearne Ace Hardware LLC	173.08
Intuit Quick Book	15.00
Jeff Skelton	6,450.00
John Crabtree	2,920.00
KBTX Media	1,770.00
Kennedy Reporting Service	1,010.75
Mansfield Oil Company	498.40
Mike's Pest Control	100.00
Monique Norman	5,112.50
Quill	477.21
Raquel Sanchez	200.00
Sparkletts	10.81
TCDRS	2,401.60
Templeton Electric Company	126.00
TML Health Benefits Pool	3,076.35
UBEO	350.00
UBEO LLC	410.28
Verizon	113.97
Victor Insurance Managers Inc.	100.00
TOTAL	<u>38,558.47</u>