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	Sep 21
Alan Day	1,033.18
ATMOS Energy	55.10
Brazos WiFi	123.99
City of Hearne - Electric	74.49
Ground Water Consultants, LLC	5,565.00
Hearne Ace Hardware LLC	26.48
Intuit Quick Book	6.00
KBTX Media	1,770.00
Kennedy Reporting Service	555.00
Mansfield Oil Company	167.48
Monique Norman	5,201.60
Quill	174.19
Raquel Sanchez	150.00
Shammy Carwash	96.95
Sparkletts	10.81
TCDRS	2,057.16
Texas A&M Agrilife Extension	300.00
Texas Ground Water Association	150.00
TML Health Benefits Pool	2,632.52
TX Co. & Dist Retirement System	2,000.00
UBEO	610.42
Verizon	75.98
TOTAL	<u>22,836.35</u>