

06/04/20

Expenses by Vendor Summary

Accrual Basis

May 2020

	<u>May 20</u>
Alan Day	54.86
ATMOS Energy	49.48
Brazos WiFi	132.99
City of Hearne - Electric	110.95
Dean Schieffer	1,600.00
Ground Water Consultants, LLC	11,126.00
Intuit Quick Book	456.00
KBTX Media	1,737.00
Lloyd Gosselink Rochelle & Townsend, P.C.	70.40
Monique Norman	5,000.00
Quill	85.44
Sparkletts	24.48
TCDRS	1,989.21
Texas 4-H Youth Development Foundation	2,500.00
TML Health Benefits Pool	2,586.16
UBEO	365.00
Verizon	37.99
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TOTAL	<u><u>27,925.96</u></u>