

07/02/20

## Expenses by Vendor Summary

Accrual Basis

June 2020

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	<u>Jun 20</u>
Allstar Pest Control	85.00
ATMOS Energy	44.56
Brazos WiFi	132.99
Brien WW	965.57
City of Hearne - Electric	156.28
Firmin Business Forms, Inc.	165.31
Fish Window Cleaning	60.00
Ground Water Consultants, LLC	5,896.00
Hearne Ace Hardware LLC	19.98
KBTX Media	1,737.00
Kennedy Reporting Service	652.00
Mansfield Oil Company	56.83
Monique Norman	5,000.00
Sparkletts	49.61
TCDRS	1,989.21
TML Health Benefits Pool	2,586.16
U.S. Postal Service	110.00
UBEO	365.00
UBEO LLC	274.56
Verizon	37.99
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TOTAL	<u><u>20,384.05</u></u>