

06/02/21

Expenses by Vendor Summary

Accrual Basis

May 2021

	<u>May 21</u>
Alan Day	200.66
ATMOS Energy	60.49
Brazos WiFi	123.99
City of Hearne - Electric	273.66
Cynthia P. Lopez	85.00
Ground Water Consultants, LLC	6,078.75
KBTX Media	1,770.00
Kennedy Reporting Service	514.50
Leon A. Denena, Jr. RCN	3,862.51
Mansfield Oil Company	137.04
Monique Norman	5,000.00
Quill	339.72
Raquel Sanchez	250.00
Sparkletts	21.62
TCDRS	2,057.16
The Phoenix Design Group, Inc.	295.00
TML Health Benefits Pool	2,632.52
UBEO	350.00
Verizon	37.99
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TOTAL	<u>24,090.61</u>