

07/01/21

## Expenses by Vendor Summary

Accrual Basis

June 2021

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	<u>Jun 21</u>
Alan Day	55.71
ATMOS Energy	55.11
Awards & More	24.00
Brazos WiFi	83.55
Brien WW	945.00
City of Hearne - Electric	123.40
Ground Water Consultants, LLC	1,000.00
Intuit Quick Book	512.00
KBTX Media	1,770.00
Kennedy Reporting Service	521.00
Mansfield Oil Company	119.63
Mike's Pest Control	85.00
Monique Norman	5,000.00
Raquel Sanchez	150.00
Sparkletts	10.81
TCDRS	2,057.16
The Eagle	220.98
TML Health Benefits Pool	2,632.52
U.S. Postal Service	220.00
UBEO	350.00
UBEO LLC	135.92
United Roofing & Sheetmetal, Inc.	7,975.00
Verizon	37.99
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TOTAL	<u><u>24,084.78</u></u>