

07/05/22

Expenses by Vendor Summary

Accrual Basis

June 2022

	<u>Jun 22</u>
ATMOS Energy	63.52
Batteries Plus Bulbs	81.25
Brazos WiFi	104.00
City of Hearne - Electric	302.62
Ground Water Consultants, LLC	7,748.50
Hearne Carquest, LLC	31.98
Intuit Quick Book	6.00
KBTX Media	1,770.00
Kennedy Reporting Service	585.96
Mansfield Oil Company	490.48
Monique Norman	5,000.00
Pony Express	64.70
Quill	170.60
Raquel Sanchez	200.00
Shammy Carwash	101.80
Sparkletts	10.81
TCDRS	2,401.60
TML Health Benefits Pool	2,783.15
UBEO	350.00
UBEO LLC	329.06
Verizon	37.99
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TOTAL	<u><u>22,634.02</u></u>