

Brazos Valley Groundwater Conservation District
Expenses by Vendor Summary
April 2020

Accrual Basis

| | <u>Apr 20</u> |
|-------------------------------|-------------------------|
| Alan Day | 393.74 |
| ATMOS Energy | 56.40 |
| ATS Irrigation, Inc., RCN | 1,661.56 |
| Brazos WiFi | 132.99 |
| Brien WW | 1,000.00 |
| City of College Station, BVWS | 28,488.67 |
| City of Hearne - Electric | 128.49 |
| Dale Carpenter, RCN | 1,600.00 |
| Ground Water Consultants, LLC | 3,870.00 |
| KBTX Media | 1,737.00 |
| Kennedy Reporting Service | 614.05 |
| M&M Farms Joint Venture, RCN | 4,354.09 |
| Mansfield Oil Company | 322.13 |
| Monique Norman | 5,000.00 |
| Quill | 272.02 |
| Sam's Club | 85.00 |
| Shammy Carwash | 53.20 |
| Sparkletts | 47.78 |
| TCDRS | 1,989.21 |
| TML Health Benefits Pool | 2,586.16 |
| U.S. Postal Service | 110.00 |
| UBEO | 365.00 |
| Verizon | 37.99 |
| Wickson Creek SUD, BVWS | 3,151.17 |
| TOTAL | <u><u>58,056.65</u></u> |