

05/04/20

Expenses by Vendor Summary

Accrual Basis

February 2020

	<u>Feb 20</u>
3D Farms, RCO	1,500.00
ATMOS Energy	79.51
Brazos WiFi	132.99
Brien WW	619.86
City of Hearne - Electric	127.63
Ground Water Consultants, LLC	8,482.78
HALFF	2,482.17
Hoelscher Brothers, RCO	1,200.00
Kennedy Reporting Service	953.05
Lee Fazzino, Jr., RCO	900.00
Lloyd Gosselink Rochelle & Townsend, P...	3,513.30
Lopez Construction	225.00
Mac Kutzenberger, RCO	1,800.00
Mansfield Oil Company	289.93
Monique Norman	10104.40
Petty Cash	300.00
Quill	59.98
Raquel Sanchez	150.00
Sparkletts	59.81
TCDRS	4,116.68
The Phoenix Design Group, Inc.	245.00
TML Health Benefits Pool	2,599.92
UBEO	365.00
UBEO LLC	673.76
Varisco, Tony III, RCO	600.00

05/04/20

Expenses by Vendor Summary

Accrual Basis

February 2020

	<u>Feb 20</u>
Verizon	37.99
Victor Insurance Managers Inc.	<u>320.00</u>
TOTAL	<u><u>41938.76</u></u>