

03/03/20

Expenses by Vendor Summary

Accrual Basis

February 2020

	<u>Feb 20</u>
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
Kennedy Reporting Service	953.05
Lloyd Gosselink Rochelle & Townsend, P.C.	3,513.30
Lopez Construction	225.00
Mansfield Oil Company	289.93
Monique Norman	10,104.40
Petty Cash	300.00
Quill	59.98
Raquel Sanchez	150.00
Sparkletts	59.81
The Phoenix Design Group, Inc.	245.00
TML Health Benefits Pool	2,599.92
UBEO	365.00
UBEO LLC	673.76
Verizon	37.99
Victor Insurance Managers Inc.	320.00
TOTAL	<u><u>31,822.08</u></u>