

03/01/21

Expenses by Vendor Summary

Accrual Basis

February 2021

	<u>Feb 21</u>
ATMOS Energy	107.46
Brazos WiFi	132.99
City of College Station	27,500.00
City of Hearne - Electric	266.81
Fish Window Cleaning	90.00
Ground Water Consultants, LLC	2,843.75
Hearne Carquest, LLC	74.35
Jentsch Motors	95.27
Kennedy Reporting Service	642.50
Mansfield Oil Company	146.49
Monique Norman	5,000.00
Prosperity Bank	40.00
Quill	129.45
RAM Auto Repair, LLC	202.99
Raquel Sanchez	150.00
Sparkletts	37.57
TCDRS	3,286.38
TML Health Benefits Pool	2,632.52
UBEO	350.00
Verizon	37.99
Wickson Creek SUD	4,500.00
TOTAL	<u>\$ 48,266.52</u>