

08/13/20

Expenses by Vendor Summary

Accrual Basis

July 2020

	<u>Jul 20</u>
AGWT	600.00
Alan Day	42.20
American Association of Notaries	92.90
ATMOS Energy	47.02
Brazos WiFi	132.99
CDW-G	1,357.03
City of Hearne - Electric	212.22
Ground Water Consultants, LLC	3,162.00
Innovation Event Management	2,585.00
Intuit Quick Book	6.50
KBTX Media	1,737.00
Kennedy Reporting Service	708.00
Lloyd Gosselink Rochelle & Townsend, P.C.	886.00
Mansfield Oil Company	200.09
Monique Norman	7,250.00
Project WET Foundation	283.77
Quill	251.90
RAM Auto Repair, LLC	3,755.19
Sparkletts	21.05
TCDRS	1,989.21
TML Health Benefits Pool	2,586.16
U.S. Postal Service	220.00
UBEO	350.00
Verizon	37.99
TOTAL	<u><u>28,514.22</u></u>