

02/05/20

Expenses by Vendor Summary

Accrual Basis

January 2020

	<u>Jan 20</u>
ATMOS Energy	79.08
Brazos WiFi	132.99
Brien WW	873.56
City of Hearne - Electric	117.13
Greater Brazos Valley Builders Assoc.	655.00
Ground Water Consultants, LLC	3,673.38
HALFF	3,000.00
Hearne Ace Hardware LLC	52.72
Heather Harward	3,250.00
Lexitas	1,199.72
Mansfield Oil Company	265.56
Raquel Sanchez	150.00
Robertson County Newspapers	161.25
Sparkletts	47.91
Texas Alliance of Groundwater Districts	205.00
TML Health Benefits Pool	2,586.16
U.S. Postal Service	215.00
Verizon	37.99
Wellborn Community Center	335.00
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TOTAL	<u>17,037.45</u>