

12/02/19

## Expenses by Vendor Summary

Accrual Basis

November 2019

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	Nov 19
Alan Day	167.55
AT&T	-91.04
ATMOS Energy	49.38
Brien WW	1,444.63
City of Hearne - Electric	251.13
Ground Water Consultants, LLC	8,685.00
HALFF	522.50
Heather Harward	3,250.00
Hyatt Regency Hill Country Resort & Spa	-404.13
KBTX Media	500.00
Lexitas	1,259.72
Lloyd Gosselink Rochelle & Townsend, P.C.	2,773.70
Mansfield Oil Company	275.64
Monique Norman	6,454.40
RAM Auto Repair, LLC	4,521.37
Raquel Sanchez	150.00
Sparkletts	45.79
TCDRS	1,906.24
TML Health Benefits Pool	2,572.40
U.S. Postal Service	202.00
UBEO	365.00
UBEO LLC	460.35
Verizon	37.99
<b>TOTAL</b>	<b><u>35,399.62</u></b>