

02/03/16

## Expenses by Vendor Summary

Accrual Basis

January 2016

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	<u>Jan 16</u>
AT&T	263.04
ATMOS Energy	63.35
City of Hearne - Electric	129.24
Crowne Plaza Hotels & Resorts	136.85
Documation	565.00
Documation of East Texas, Inc.	360.00
HALFF	5,262.50
Hearne Ace Hardware LLC	1.49
LBG-Guyton Associates	5,050.28
Mansfield Oil Company	240.85
Monique Norman	5,103.50
Praxair Distribution Inc	139.80
QuickBooks Payroll Service	11.20
Quill	175.72
Raquel Sanchez	150.00
Robertson County Newspapers	81.00
Solinst Canada Ltd.	171.58
Sparkletts	9.74
TCDRS	3,780.18
Templeton Electric Company	127.88
Texas Alliance of Groundwater Districts	25.00
TML Multistate IEBP	3,024.48
Verizon	37.99
<b>TOTAL</b>	<b><u>24,910.67</u></b>