

03/03/16**Expenses by Vendor Summary**

Accrual Basis

February 2016

	Feb 16
AT&T	263.19
ATMOS Energy	74.15
BWW	750.00
City of Hearne - Electric	140.02
DepoTexas	1,082.00
Documation	565.00
HALFF	2,285.73
JI Special Risks Ins. Agency	320.00
LBG-Guyton Associates	5,982.11
Mansfield Oil Company	409.83
Mike's Pest Control	85.00
Monique Norman	5,184.00
Prospertiy Bank	30.00
QuickBooks Payroll Service	9.33
Quill	65.93
Raquel Sanchez	150.00
Solinst Canada Ltd.	146.92
Sparkletts	19.90
TCDRS	1,478.29
Texas Municipal League IRP	-8.00
Texas Water Development Board	44,000.00
TML Multistate IEBP	3,024.48

03/03/16

Expenses by Vendor Summary

Accrual Basis

February 2016

	Feb 16
U.S. Postal Service	98.00
Verizon	37.99
TOTAL	<u>66,193.87</u>