

06/01/16

Expenses by Vendor Summary

Accrual Basis

May 2016

| | <u>May 16</u> |
|-------------------------------|-------------------------|
| AgriLife Extension | 20.00 |
| AT&T | 263.10 |
| ATMOS Energy | 40.45 |
| BWW | 159.04 |
| City of Hearne - Electric | 140.54 |
| DepoTexas | 620.00 |
| Documation | 565.00 |
| Eagle, The | 654.07 |
| Elliott, Jerry | 61.00 |
| HALFF | 12,644.96 |
| Hearne Ace Hardware LLC | 21.99 |
| KBTX Media | 2,500.00 |
| LBG-Guyton Associates | 25,456.18 |
| Mansfield Oil Company | 355.88 |
| Mike's Pest Control | 85.00 |
| Monique Norman | 5,172.80 |
| QuickBooks Payroll Service | 7.46 |
| Quill | 165.43 |
| Raquel Sanchez | 150.00 |
| Robertson County Newspapers | 219.50 |
| Scott & White Health Plan | -679.07 |
| Solinst Canada Ltd. | 392.20 |
| Sparkletts | 35.52 |
| Texas Rural Water Association | 145.00 |
| Texas Water Development Board | 1,730.00 |
| TML Multistate IEBP | 1,512.24 |
| Verizon | 37.99 |
| TOTAL | <u>52,476.28</u> |