

12/07/15**Expenses by Vendor Summary**

Accrual Basis

November 2015

Nov 15

AT&T	262.50
ATMOS Energy	40.45
City of Hearne - Electric	231.26
DepoTexas	1,052.00
Documation	565.00
Hearne Carquest, LLC	11.99
KBTX Media	875.00
LBG-Guyton Associates	10,658.32
Mansfield Oil Company	475.83
Monique Norman	5,184.00
Praxair Distribution Inc	19.80
Prospertiy Bank	-0.82
QuickBooks Payroll Service	7.48
Quill	122.65
Raquel Sanchez	150.00
Sparkletts	53.70
TCDRS	2,111.35
TML Multistate IEBP	1,512.24
U.S. Postal Service	186.00
TOTAL	23,518.75

01/07/16**Expenses by Vendor Summary**

Accrual Basis

December 2015

Dec 15

AT&T	262.40
ATMOS Energy	53.28
City of Hearne - Electric	161.08
DepoTexas	573.00
Documation	565.00
Eagle, The	101.55
Embassy Suites San Marcos	-273.70
Grainger	80.40
Hearne Ace Hardware LLC	36.45
Hearne Carquest, LLC	36.84
Jeff Skelton	3,150.00
La Riviera Restaurant & Bakery	1,159.20
LBG-Guyton Associates	3,437.77
Mansfield Oil Company	277.62
Mike's Pest Control	85.00
Monique Norman	5,103.50
QuickBooks Payroll Service	16.82
Quill	418.19
Rackspace Hosting Email and Apps	468.00
Raquel Sanchez	150.00
Shammy Carwash	125.90
Solinst Canada Ltd.	439.90
Sparkletts	41.67
TCDRS	2,103.12

01/07/16

Expenses by Vendor Summary

Accrual Basis

December 2015

Dec 15

The Phoenix Design Group, Inc.

210.00

TML Multistate IEBP

1,512.24

U.S. Postal Service

98.00

Verizon

49.39

TOTAL

20,442.62