

05/02/16

## Expenses by Vendor Summary

Accrual Basis

April 2016

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	Apr 16
AT&T	263.13
ATMOS Energy	46.53
City of Hearne - Electric	131.32
Copy Corner Service & Technolo...	74.74
DepoTexas	822.00
Documation	565.00
Documation of East Texas, Inc.	418.24
HALFF	330.00
KBTX Media	2,775.00
LBG-Guyton Associates	7,109.84
Mansfield Oil Company	202.51
Monique Norman	5,172.80
QuickBooks Payroll Service	7.46
Raquel Sanchez	150.00
Sparkletts	43.65
TCDRS	1,360.68
TML Multistate IEBP	1,512.24
U.S. Postal Service	94.00
Verizon	37.99
<b>TOTAL</b>	<b><u>21,117.13</u></b>