

11/03/16

## Expenses by Vendor Summary

Accrual Basis

October 2016

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	Oct 16
AT&T	299.30
ATMOS Energy	42.28
BWW	1,000.00
City of Hearne - Electric	376.83
DepoTexas	375.00
Documation	568.64
Hach Company	653.83
HALFF	3,060.00
Hearne Ace Hardware LLC	15.16
Intuit Quick Book	26.80
KBTX Media	2,715.00
LBG-Guyton Associates	13,658.19
Mansfield Oil Company	289.07
Monique Norman	5,115.56
Petty Cash	300.00
QuickBooks Payroll Service	10.50
Raquel Sanchez	150.00
Rodriguez Tire Center	60.00
Sam's Club	519.94
Sparkletts	55.80
TCDRS	2,782.79
Texas Alliance of Groundwater Distri...	1,250.00
Texas Municipal League IRP	3,060.54
Time Works Unlimited, Inc.	57.22
TML Multistate IEBP	2,275.44
Verizon	37.99
TOTAL	<u>38,755.88</u>