

12/13/16**Expenses by Vendor Summary**

Accrual Basis

November 2016

Nov 16

AT&T	229.26
ATMOS Energy	42.28
BWW	1,617.67
City of Hearne - Electric	253.36
Creative Labworks, Inc.	2,594.95
DepoTexas	655.00
Documation	667.60
HALFF	2,014.00
LBG-Guyton Associates	8,985.30
Mansfield Oil Company	432.41
Monique Norman	5,174.96
Praxair Distribution Inc	12.45
QuickBooks Payroll Service	5.60
Quill	180.66
Raquel Sanchez	150.00
Shammy Carwash	68.45
Sparkletts	41.88
TaxNet USA, Inc.	149.88
TCDRS	2,553.65
Texas Alliance of Groundwater Distri...	60.00
TML Multistate IEBP	2,275.44
TxTag	40.00
U.S. Postal Service	84.00
Verizon	37.99
TOTAL	<u>28,326.79</u>

01/06/17

Expenses by Vendor Summary

Accrual Basis

December 2016

	Dec 16
AT&T	229.26
ATMOS Energy	42.28
City of Hearne - Electric	185.25
DepoTexas	375.00
Discount Tire	1,048.00
Documation	565.00
Documation of East Texas, Inc.	544.99
G&S Services	215.00
HALFF	100.00
Hearne Ace Hardware LLC	7.99
Jeff Skelton	3,975.00
LBG-Guyton Associates	4,788.54
Mansfield Oil Company	440.09
Mike's Pest Control	85.00
Monique Norman	5,097.20
QuickBooks Payroll Service	11.20
Quill	160.96
Raquel Sanchez	150.00
Sparkletts	32.19
TCDRS	1,855.19
Texas Water Development Board	-150.00
The Phoenix Design Group, Inc.	325.00
TML Multistate IEBP	2,275.44
Verizon	37.99
TOTAL	<u>22,396.57</u>