

City of Hearne

Bills Paid

December 1, 2016 thru December 31,2016

1665	A T & T	TOTAL	\$ 1,553.42
2002	AGM ELECTRONICS INC	TOTAL	\$ 553.32
1032	AMERICAN ELECTRIC POWER	TOTAL	\$ 22,254.00
0813	AQUA-TECH LABORATORIES,IN	TOTAL	\$ 120.00
0771	ATMOS ENERGY	TOTAL	\$ 318.72
1408	AVINEXT	TOTAL	\$ 3,626.58
0016	AWARDS & MORE	TOTAL	\$ 139.00
0686	BAKER & TAYLOR BOOKS	TOTAL	\$ 567.30
1960	BEACH BROTHERS, LLC	TOTAL	\$ 651.00
1629	BIRCH COMMUNICATIONS	TOTAL	\$ 1,437.47
0879	BRAZOS VALLEY GROUNDWATER	TOTAL	\$ 1,069.30
0235	BRENCO MARKETING CORP.	TOTAL	\$ 5,296.08
1143	BRUNETTE, WILLIAM KENT	TOTAL	\$ 4,260.00
0969	BBVA COMPASS	TOTAL	\$ 270.32
0045	CHAPARRAL LAB, INC.	TOTAL	\$ 1,839.00
0312	COMPTROLLER OF PUBLIC ACCOUNTS	TOTAL	\$ 617.30
0062	DEALERS ELECTRIC SUPPLY	TOTAL	\$ 883.47
1986	DENTON NAVARRO ROCHA BERNAL HY	TOTAL	\$ 43,229.15
1189	DIESEL POWER SUPPLY CO	TOTAL	\$ 1,049.61
1723	DOCUMATION	TOTAL	\$ 545.00
1937	DOCUMATION OF EAST TEXAS INC	TOTAL	\$ 781.97
1597	DOCUMATION of SAN ANTONIO ,INC	TOTAL	\$ 2,494.24
0069	DXI INDUSTRTIES, INC.	TOTAL	\$ 1,840.18
1090	ELLIOTT ELECT SUPPLY, INC	TOTAL	\$ 478.10
1079	ENTEC PEST MANAGEMENT INC	TOTAL	\$ 310.00
1438	FERGUSON ENTERPRISES # 1105	TOTAL	\$ 2,491.35
1500	FISH WINDOW CLEANING	TOTAL	\$ 35.00
1479	G & K SERVICES	TOTAL	\$ 1,288.90
1925	GALLS LLC	TOTAL	\$ 187.00
1669	GLOBALPHONE CORP.	TOTAL	\$ 554.64
0091	GULF COAST PAPER CO, INC.	TOTAL	\$ 128.19
1794	HEARNE ACE HARDWARE, LLC	TOTAL	\$ 773.32
1795	HEARNE CARQUEST LLC	TOTAL	\$ 624.00
0004	CITY OF HEARNE	TOTAL	\$ 17,835.79
0390	HEARNE GOLF ASSOC, INC.	TOTAL	\$ 1,500.00
1963	J & K TRUCKING	TOTAL	\$ 160.00
0110	JENTSCH MOTORS, CO.	TOTAL	\$ 62.55
0393	KINLOCH EQUIPMENT & SUPPLY IN	TOTAL	\$ 643.47
1447	KNIFE RIVER CORP.-SOUTH	TOTAL	\$ 958.32
1845	LONGHORN INTERNATIONAL	TOTAL	\$ 362.86
1791	LEAMON REALTY & APPRAISALS	TOTAL	\$ 1,300.00
0036	LINEBARGER,HEARD,GOGGAN	TOTAL	\$ 1,341.82
1	COLLEGE STATION FORD LINCOLN	TOTAL	\$ 69.95
1	GARDNER MEDIA, LLC	TOTAL	\$ 178.29
1	TYLER BUSINESS FORMS	TOTAL	\$ 426.86
1	TMCA, INC	TOTAL	\$ 100.00

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1	BROOKSHIRE BROS	TOTAL	\$ 840.00
1	TERRY THOMAS	TOTAL	\$ 680.59
1836	MOTION INDUSTRIES	TOTAL	\$ 115.47
0139	NORWOOD CEMETERY ASSOC.	TOTAL	\$ 1,200.00
1588	OMNI-SITE.NET	TOTAL	\$ 1,380.00
0144	PENICK TIRE & AUTO SUPPLY	TOTAL	\$ 2,081.11
1747	PITNEY BOWES GLOBAL FINANCIAL	TOTAL	\$ 170.13
1738	PURCHASE POWER	TOTAL	\$ 520.99
1544	PNC EQUIPMENT FINANCE ,LLC	TOTAL	\$ 4,000.00
1773	PRAXAIR DISTRIBUTION, INC.	TOTAL	\$ 17.92
1714	PROGRESSIVE WASTE SOLUTIONS OF	TOTAL	\$ 52,198.61
0151	QUILL CORPORATION	TOTAL	\$ 1,093.45
1770	RACHUI AUTOMOTIVE	TOTAL	\$ 822.58
0508	RECORDED BOOKS INC.	TOTAL	\$ 291.56
1657	ROBERTSON CTY. NEWSPAPER	TOTAL	\$ 866.85
0158	ROBERTSON CO.APPRAISAL	TOTAL	\$ 6,908.50
1954	BRAXXTON PRINTING LLC/ROBERTSO	TOTAL	\$ 67.00
1033	RODRIGUEZ TIRE SERV.	TOTAL	\$ 724.20
1627	SCHNEIDER ENGINEERING,LTD.	TOTAL	\$ 11,526.14
1919	SHANNON L SCASTA	TOTAL	\$ 500.00
1940	SKYRIDER COMMUNICATIONS	TOTAL	\$ 1,600.00
0169	SMITH PUMP COMPANY, INC.	TOTAL	\$ 112.31
0170	SONIC DRIVE IN	TOTAL	\$ 49.00
1949	SOUTHSTAR BANK, S.S.B.	TOTAL	\$ 6,004.12
1847	SUMMIT ELECTRIC SUPPLY	TOTAL	\$ 170.51
0244	TCEQ	TOTAL	\$ 100.00
1957	TEXAS EMERGENCY SERVICES RETIR	TOTAL	\$ 5,225.01
0252	TX MUNICIPAL POLICE ASSOC	TOTAL	\$ 224.00
0258	TEXAS MUN. RETIREMENT SYS	TOTAL	\$ 32,496.03
1086	TEXAS EXCAVATION SAFETY	TOTAL	\$ 40.85
0673	TEXAS PARKS & WILDLIFE	TOTAL	\$ 650.00
0843	TEXAS RURAL WTR.ASS.	TOTAL	\$ 400.00
1693	TYLER TECHNOLOGIES	TOTAL	\$ 644.00
0262	U.S. POSTMASTER	TOTAL	\$ 2,500.00
0915	UTILITY SERVICE CO.,INC.	TOTAL	\$ 25,724.00
0214	VALLEY VALVE PIPE SUP.	TOTAL	\$ 85.06
1445	VERIZON WIRELESS	TOTAL	\$ 4,217.22
0783	WALSCHAK WELDING	TOTAL	\$ 825.00
		GRAND TOTAL	\$ 294,279.05