

**03/03/15****Expenses by Vendor Summary**

Accrual Basis

February 2015

	<b>Feb 15</b>
<b>AT&amp;T</b>	222.30
<b>ATMOS Energy</b>	90.61
<b>City of Hearne - Electric</b>	159.38
<b>Documation</b>	565.00
<b>Eagle, The</b>	90.65
<b>Hearne Ace Hardware LLC</b>	2.79
<b>JI Special Risks Ins. Agency</b>	320.00
<b>KBTX Media</b>	2,871.50
<b>LBG-Guyton Associates</b>	15,543.33
<b>Mansfield Oil Company</b>	450.45
<b>Mike's Pest Control</b>	75.00
<b>Molly Maid of BCS</b>	205.02
<b>Monique Norman</b>	5,100.80
<b>QuickBooks Payroll Service</b>	6.82
<b>Robertson County Newspapers</b>	67.50
<b>Sparkletts</b>	48.44
<b>Sunbelt Reporting &amp; Litigation Svcs</b>	1,022.30
<b>TCDRS</b>	1,597.21
<b>The Phoenix Design Group, Inc.</b>	195.00
<b>U.S. Postal Service</b>	200.80
<b>TOTAL</b>	<b><u>28,834.90</u></b>