

04/02/15**Expenses by Vendor Summary**

Accrual Basis

March 2015

	Mar 15
AT&T	231.68
ATMOS Energy	70.95
Best Buy for Business	4,989.68
City of Hearne - Electric	145.09
DepoTexas	927.54
Documation	565.00
HALFF	3,466.58
Hearne Ace Hardware LLC	34.71
LBG-Guyton Associates	11,312.97
Mansfield Oil Company	436.38
Molly Maid of BCS	136.68
Monique Norman	5,285.20
Praxair Distribution Inc	18.23
QuickBooks Payroll Service	6.82
Quill	653.77
Scott & White Health Plan	4,068.87
Shammy Carwash	127.40
Solinst Canada Ltd.	461.00
Sparkletts	66.29
State Preservation Board	8.00
TCDRS	2,077.78
Twin Oaks Landfill	30.00
TOTAL	<u>35,120.62</u>