

06/02/15**Expenses by Vendor Summary**

Accrual Basis

May 2015

	<u>May 15</u>
Alan Plummer Associates, Inc.	218.70
AT&T	235.37
ATMOS Energy	40.17
City of Hearne - Electric	180.31
DepoTexas	1,112.00
Documation	565.00
Hearne Ace Hardware LLC	184.99
Innovation Event Management	2,145.00
LBG-Guyton Associates	10,741.56
Mansfield Oil Company	552.70
Mike's Pest Control	75.00
Molly Maid of BCS	136.68
Monique Norman	5,207.00
QuickBooks Payroll Service	6.82
Quill	278.65
Robertson County Newspap...	40.50
Scott & White Health Plan	2,037.21

06/02/15

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	<u>May 15</u>
Sparkletts	55.90
TCDRS	1,767.49
The Steamery, Inc.	380.00
USA BlueBook	<u>299.31</u>
TOTAL	<u>26,260.36</u>