

**10/01/15****Expenses by Vendor Summary**

Accrual Basis

September 2015

	<u><b>Sep 15</b></u>
<b>AT&amp;T</b>	262.70
<b>AT&amp;T TeleConference Services</b>	29.24
<b>ATMOS Energy</b>	40.45
<b>City of Hearne - Electric</b>	343.14
<b>Cynthia P. Lopez</b>	129.00
<b>DepoTexas</b>	902.70
<b>Documation</b>	565.00
<b>HALFF</b>	500.00
<b>KBTX Media</b>	2,872.00
<b>LBG-Guyton Associates</b>	11,547.97
<b>Loper Heating &amp; Cooling</b>	70.00
<b>Mansfield Oil Company</b>	443.96
<b>Monique Norman</b>	5,103.50
<b>Petty Cash</b>	300.00
<b>QuickBooks Payroll Service</b>	10.87
<b>Quill</b>	171.15
<b>Raquel Sanchez</b>	150.00
<b>Robertson County Newspapers</b>	54.00
<b>Scott &amp; White Health Plan</b>	2,037.21
<b>Sparkletts</b>	59.91
<b>TCDRS</b>	15,167.49
<b>Texas Water Development Bo...</b>	450.00
<b>U.S. Postal Service</b>	98.00
<b>TOTAL</b>	<u><u><b>41,308.29</b></u></u>