

04/05/16**Expenses by Vendor Summary**

Accrual Basis

March 2016

	Mar 16
AT&T	263.20
ATMOS Energy	54.62
City of Hearne - Electric	152.37
DepoTexas	885.00
Fish Window Cleaning	72.00
HALFF	1,336.20
Hearne Ace Hardware LLC	43.75
LBG-Guyton Associates	24,646.74
Mansfield Oil Company	279.11
Monique Norman	5,218.50
Office Depot	0.00
Petty Cash	300.00
QuickBooks Payroll Service	11.19
Quill	251.89
Raquel Sanchez	150.00
Robertson County Newspapers	81.00
Sam's Club	45.00
Shammy Carwash	76.45
SonicWall Services	-295.00
Sparkletts	23.76
Verizon	37.99
TOTAL	<u>33,633.77</u>