

04/03/17**Expenses by Vendor Summary**

Accrual Basis

March 2017

	Mar 17
AT&T	229.25
ATMOS Energy	55.42
City of Hearne - Electric	159.52
DepoTexas	963.00
Documation	1,130.00
Hearne Ace Hardware LLC	23.97
Heather Harward	10,000.00
KBTX Media	2,150.00
LBG-Guyton Associates	8,624.62
Lloyd Gosselink Rochelle & Townsend, P.C.	145.00
Mansfield Oil Company	443.69
Monique Norman	7,346.30
QuickBooks Payroll Service	16.80
Quill	335.06
Raquel Sanchez	150.00
Robertson County Newspapers	60.60
Shammy Carwash	50.95
Sparkletts	60.56
TCDRS	2,670.12
TML Multistate IEBP	2,275.44
U.S. Postal Service	98.00
Verizon	37.99
TOTAL	<u>37,026.29</u>