

02/06/15

Expenses by Vendor Summary

Accrual Basis

January 2015

Jan 15

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| Alan Plummer Associates, Inc. | 1,441.10 |
| AT&T | 222.35 |
| ATMOS Energy | 91.82 |
| City of Hearne - Electric | 142.52 |
| Discount Tire | 1,080.00 |
| DOCU MATION, INC | 291.61 |
| Documation | 565.00 |
| G K Group, LLC | 0.00 |
| Jeff Skelton | 705.00 |
| LBG-Guyton Associates | 15,563.87 |
| Mansel's Wheel Alignment | 75.00 |
| Mansfield Oil Company | 495.13 |
| Molly Maid of BCS | 68.34 |
| Monique Norman | 5,179.20 |
| Praxair Distribution Inc | 79.36 |
| QuickBooks Payroll Service | 5.13 |
| Quill | 291.19 |
| Rackspace Hosting Email and Apps | 468.00 |
| Scott & White Health Plan | 2,037.21 |
| Sparkletts | 50.34 |
| TCDRS | 1,518.00 |
| Texas Alliance of Groundwater Districts | 120.00 |
| U.S. Postal Service | 98.00 |
| TOTAL | <u>30,588.17</u> |