

Vendor Name
Atmos Energy

Service
Gas

Service Dates
12/10/14-1/13/15

Date Paid	Location	Location Name	Usage	\$ Amount
1/26/2015	100 N Washington St	Annex	321 CCF	\$ 268.54
1/26/2015	2125 S Houston St	Armory	191 CCF	\$ 176.00
1/26/2015	100 W Mulberry St	Courthouse	1,522 CCF	\$ 1,119.51
1/27/2015	300 W Mulberry	Juvenile Probation	408 CCF	\$ 330.17
1/27/2015	1900 E Hwy 175	KSO	5,465 CCF	\$ 3,653.23
1/26/2015	3790 S Houston	Library	731 CCF	\$ 559.05
1/26/2015	101 W Cherry	Masonic Lodge	173 CCF	\$ 163.68
1/22/2015	200 E Main St	Pct #2 Sub-CH	161 CCF	\$ 156.51
1/20/2015	12051 Precinct Cir	Pct #2 Barn	888 CCF	\$ 630.81
1/20/2015	601 E Nash	Pct #3 Barn	851 CCF	\$ 641.94
1/20/2015	406 E College St	Pct #3 Sub-CH	223 CCF	\$ 198.40
1/20/2015	406 E College St	Pct #3 Sub-CH	222 CCF	\$ 197.68
1/26/2015	709 S Dallas	Pct #4 Barn	704 CCF	\$ 538.03
1/26/2015	108 N Washington St	Public Defender	101 CCF	\$ 112.64
1/26/2015	3001 S Washington St	South Campus	1,077 CCF	\$ 804.20
Total:				\$ 9,550.39

Vendor Name
Becker-Jiba Water

Service
Water/Sewage

Service Dates
11/20/14-12/19/14

Date Paid	Location	Location Name	Usage	\$ Amount
1/5/2015	6520 Plainview Ln	Eco Station	1,300 gal	\$ 37.70
Total:				\$ 37.70

Vendor Name
City of Forney

Service
Water/Sewage

Service Dates
11/27/14-12/27/14

Date Paid	Location	Location Name	Usage	\$ Amount
1/6/2015	200 E Main	Pct #2 Sub-CH	3,990 gal	\$ 58.31
1/6/2015	100 E Aimee	Water for streets	27,001 gal	\$ 16.88
Total:				\$ 75.19

Vendor Name
City of Kemp

Service
Water/Sewage

Service Dates
11/18/14-12/22/14

Date Paid	Location	Location Name	Usage	\$ Amount
1/5/2015	709 S Dallas	Pct #4 Barn	1,000 gal	\$ 61.81
1/5/2015	103 N Main St	Pct #4 Sub-CH	2,000 gal	\$ 69.56
Total:				\$ 131.37

Vendor Name
City of Kaufman

Service
Water/Sewage

Service Dates
11/10/14-12/5/14

Date Paid	Location	Location Name	Usage	\$ Amount
1/5/2015	100 N Washington St	Annex	4,500 gal	\$ 78.83
1/5/2015	2125 S Houston St	Armory	900 gal	\$ 46.14
1/5/2015	4090 S Houston St	Child Shelter	32,900 gal	\$ 312.95
1/5/2015	4090 S Houston St	Child Shelter	0 gal	\$ 11.54
1/5/2015	100 W Mulberry St	Courthouse	38,200 gal	\$ 389.55
1/5/2015	300 W Mulberry St	Juvenile Probation	1,400 gal	\$ 50.25
1/5/2015	1900 State Hwy 175 E	KSO	576,200 gal	\$ 5,349.91
1/5/2015	1900 State Hwy 175 E	KSO-Sprinkler	0 gal	\$ 11.54
1/5/2015	195 W Cherry St	Masonic Lodge	400 gal	\$ 44.02
1/5/2015	200 E Grove St	Old Library Storage	0 gal	\$ 42.32
1/5/2015	600 N Nash St	Pct #1 Barn	1,400 gal	\$ 50.25
1/5/2015	Alton St	Pct #1 Barn	16,400 gal	\$ 88.23
1/5/2015	108 N Washington St	Public Defender	500 gal	\$ 44.44
1/5/2015	3001 S Washington St	South Campus	1800 gal	\$ 53.93
1/5/2015	3001 S Washington St	South Campus	200 gal	\$ 43.17
1/5/2015	3001 S Washington St	South Campus	100 gal	\$ 42.74
1/5/2015	3001 S Washington St	South Campus-Sprink	0 gal	\$ 11.54
1/5/2015	3970 S Houston St	Veteran's Memorial-Sprink	0 gal	\$ 11.54
1/5/2015	3970 S Houston St	Veteran's Memorial-sprink	0 gal	\$ 11.54
1/5/2015	3790 S Houston St	Kaufman Library	2,200 gal	\$ 57.63
Total:				\$ 6,752.06

Vendor Name
City of Terrell

Service
Water/Sewage

Service Dates
11/20/14-12/19/14

Date Paid	Location	Location Name	Usage	\$ Amount
1/5/2015	601 E Nash St	Pct #3 Barn	1,600 gal	\$ 97.99
1/5/2015	408 E College St	Pct #3 Sub-CH	3,500 gal	\$ 220.16
Total:				\$ 318.15

Vendor Name
Talty Water

Service
Water/Sewage

Service Dates

Date Paid	Location	Location Name	Usage	\$ Amount
1/6/2015	FM 741 & FM 2932	Pct #2 Barn	2,400 gal	\$ 24.31
Total:				\$ 24.31

Vendor Name
Trinity Valley Electric Coop.

Service
Electric

Service Dates
12/09/14-1/09/15

Date Paid	Location	Location Name	Usage	\$ Amount
1/27/2015		Pct #2 Barn	3,736 kWh	\$ 461.00
1/27/2015		Pct #4 Convenience	1,080 kWh	\$ 169.00
			Total:	\$ 630.00

Vendor Name
CNE

Service
Electric

Service Dates
11/3/14-12/17/14

Date Paid	Location	Location Name	Usage	\$ Amount
1/12/2015	100 N Washington St	Annex	15,760 kWh	\$ 1,481.38
1/12/2015	2125 S Houston St	Armory	6,257 kWh	\$ 760.64
1/12/2015	4090 S Houston St	Child Shelter	11,290 kWh	\$ 1,092.15
1/12/2015	100 W Mulberry St	Courthouse	872 kWh	\$ 137.16
1/12/2015	100 W Mulberry St	Courthouse	27,680 kWh	\$ 2,764.74
1/12/2015	300 W Mulberry St	Juvenile Probation	5,619 kWh	\$ 566.97
1/12/2015	1900 State Hwy 175 E	KSO	210,000 kWh	\$ 13,826.93
1/12/2015	3790 S Houston St	Library	3,840 kwh	\$ 415.54
1/12/2015	200 E Grove St	Old Library Storage	80 kwh	\$ 25.81
1/12/2015	200 E Grove St	Old Library Storage	144 kWh	\$ 25.42
1/12/2015	600 N Nash St	Pct #1 Barn	2,458 kWh	\$ 350.45
1/12/2015	200 E Main St	Pct #2 Sub-CH	3,120 kWh	\$ 351.50
1/12/2015	601 E Nash St	Pct #3 Barn	2,691 kwh	\$ 283.03
1/12/2015	408 E College St A	Pct #3 Sub-CH	5,749 kWh	\$ 557.88
1/12/2015	709 S Dallas	Pct #4 Barn	80 kwh	\$ 22.80
1/12/2015	607 S Dallas	Pct #4 Barn	1,072 kWh	\$ 100.15
1/12/2015	3948 S Houston St	Poor Farm	350 kWh	\$ 41.08
1/12/2015	108 N Washington St	Public Defender	1,715 kwh	\$ 200.50
1/12/2015	3001 S Washington St	South Campus	70 kwh	\$ 16.18
1/12/2015	3001 S Washington St	South Campus	15,840 kWh	\$ 1,398.54
1/12/2015	3001 S Washington St	South Campus	798 kWh	\$ 75.14
1/12/2015	106 W Grove	Storage	247 kwh	\$ 33.27
1/12/2015	3970 S Houston St	Veteran's Memorial	1,039 kwh	\$ 93.46
			Total:	\$ 24,620.72