

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Atmos Energy	Gas	12/12/14-2/13/15

Date Paid	Location	Location Name	Usage	\$ Amount
2/23/2015	100 N Washington St	Annex	115 CCF	\$ 112.49
2/17/2015	2125 S Houston St	Armory	77 CCF	\$ 88.92
2/23/2015	100 W Mulberry St	Courthouse	828 CCF	\$ 555.17
2/23/2015	300 W Mulberry	Juvenile Probation	211 CCF	\$ 172.08
2/23/2015	1900 E Hwy 175	KSO	41,99 CCF	\$ 2,474.99
2/23/2015	3790 S Houston	Library	511 CCF	\$ 358.51
2/23/2015	101 W Cherry	Masonic Lodge	123 CCF	\$ 117.46
2/2/2015	600 N Nash St	Pct #1 Barn	148 CCF	\$ 145.91
2/19/2015	200 E Main St	Pct #2 Sub-CH	116 CCF	\$ 113.33
2/17/2015	12051 Precinct Cir	Pct #2 Barn	509 CCF	\$ 335.27
2/19/2015	601 E Nash	Pct #3 Barn	764 CCF	\$ 510.88
2/17/2015	406 E College St	Pct #3 Sub-CH	122 CCF	\$ 115.94
2/17/2015	406 E College St	Pct #3 Sub-CH	208 CCF	\$ 168.85
2/23/2015	709 S Dallas	Pct #4 Barn	657 CCF	\$ 447.65
2/23/2015	108 N Washington St	Public Defender	54 CCF	\$ 74.61
2/23/2015	3001 S Washington St	South Campus	727 CCF	\$ 492.71
<b>Total:</b>				<b>\$ 6,284.77</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Becker-Jiba Water	Water	12/16/14-1/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
2/2/2015	6520 Plainview Ln	Eco Station	1,400 gal	\$ 38.20
<b>Total:</b>				<b>\$ 38.20</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Forney	Water	12/27/14-1/27/15

Date Paid	Location	Location Name	Usage	\$ Amount
2/5/2015	200 E Main St	Pct #2 Sub Court	6,480 gal	\$ 81.21
2/5/2015	100 E Aimee	Water for streets	100 gal	\$ 49.00
<b>Total:</b>				<b>\$ 130.21</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kemp	Water	12/22/14-1/26/15

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

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kaufman	Water	12/02/14-1/13/15

Date Paid	Location	Location Name	Usage	\$ Amount
2/2/2015	100 N Washington St	Annex	5,200 gal	\$ 85.29
2/2/2015	2125 S Houston St	Armory	2,300 gal	\$ 58.54
2/2/2015	4090 S Houston St	Child shelter	36,500 gal	\$ 330.88
2/2/2015	4090 S Houston St	Child shelter Sprink	0 gal	\$ 11.54
2/2/2015	100 W Mulberry St	Courthouse	43,800 gal	\$ 441.17
2/2/2015	300 W Mulberry St	Juvenile Probation	6,400 gal	\$ 96.35
2/2/2015	1900 State Hwy 175 E	KSO	694,700 gal	\$ 6,442.48
2/2/2015	1900 State Hwy 175 E	KSO-Sprinkler	400 gal	\$ 11.54
2/2/2015	3790 S Houston St	Library	2,800 gal	\$ 63.15
2/2/2015	195 W Cherry St	Masonic Lodge	500 gal	\$ 44.44
2/2/2015	200 E Grove St	Old Library Storage	0 gal	\$ 42.32
2/2/2015	Alton Street	Pct #1 Barn	6,800 gal	\$ 40.42
2/2/2015	600 N Nash St	Pct #1 Barn	800 gal	\$ 45.71
2/2/2015	108 N Washington St	Public Defender	600 gal	\$ 44.86
2/2/2015	3001 S Washington St	South Campus	500 gal	\$ 44.44
2/2/2015	3001 S Washington St	South Campus	100 gal	\$ 42.74
2/2/2015	3001 S Washington St	South Campus	200 gal	\$ 43.17
2/2/2015	3001 S Washington St	South Campus Sprink	0 gal	\$ 11.54
2/2/2015	3970 S Houston St	Veteran's Memorial	0 gal	\$ 11.54
2/2/2015	3970 S Houston St	Veteran's Memorial	0 gal	\$ 11.54
<b>Total:</b>				<b>\$ 7,923.66</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Terrell	Water	12/19/14-1/21/15

Date Paid	Location	Location Name	Usage	\$ Amount
2/9/2015	601 E Nash St	Pct #3 Barn	1,800 gal	\$ 99.53
2/9/2015	408 E College St	Pct #3 Sub Court	7,800 gal	\$ 259.32
<b>Total:</b>				<b>\$ 358.85</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Talty Water	Water	12/22/14-1/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
2/2/2015	FM 741 & FM 2932	Pct #2 Barn	1,500 gal	\$ 25.63
<b>Total:</b>				<b>\$ 25.63</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
TXU Energy	Electric	12/18/14-1/19/15

Date Paid	Location	Location Name	Usage	\$ Amount
2/5/2015	287 FM 429	Pct #3	2,212 kWh	\$ 375.17
<b>Total:</b>				<b>\$ 375.17</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
CNE	Electric	12/05/14-01/07/15

Date Paid	Location	Location Name	Usage	\$ Amount
2/17/2015	100 N Washington St	Annex	15,520 kWh	\$ 1,271.25
2/17/2015	2125 S Houston St	Armory	10,240 kWh	\$ 689.98
2/17/2015	4090 S Houston St	Child Shelter	210 kWh	\$ 41.56
2/17/2015	4090 S Houston St	Child Shelter	12,520 kWh	\$ 1,187.26
2/17/2015	100 W Mulberry St	Courthouse	32,320 kWh	\$ 2,872.01
2/17/2015	100 W Mulberry St	Courthouse	942 kWh	\$ 139.98
2/17/2015	300 W Mulberry St	Juvenile Probation	4,509 kWh	\$ 454.43
2/17/2015	3790 S Houston St	Library	4,160 kWh	\$ 437.35
2/17/2015	1900 State Hwy 175 E	KSO	193,500 kWh	\$ 12,814.18
2/17/2015	200 E Grove St	Old Library Storage	165 kWh	\$ 26.84
2/17/2015	200 E Grove St	Old Library Storage	80 kWh	\$ 25.75
2/17/2015	600 N Nash St	Pct #1 Barn	80 kWh	\$ 22.87
2/17/2015	600 N Nash St	Pct #1 Barn	1,005 kWh	\$ 151.83
2/17/2015	600 N Nash St	Pct #1 Barn	1,305 kWh	\$ 122.22
2/17/2015	600 N Nash St	Pct #1 Barn	400 kWh	\$ 71.98
2/17/2015	200 S MAIN ST	Pct #4 Barn	8,121 kWh	\$ 1,113.80
2/17/2015	200 E Main St	Pct #2 Sub-CH	2,940 kWh	\$ 341.79
2/17/2015	601 E Nash St	Pct #3 Barn	70 kWh	\$ 16.35
2/17/2015	601 E Nash St	Pct #3 Barn	2,623 kWh	\$ 250.12
2/17/2015	408 E College St A	Pct #3 Sub-CH	5,790 kWh	\$ 515.73
2/17/2015	709 S Dallas	Pct #4 Barn	80 kWh	\$ 22.77
2/17/2015	607 S Dallas	Pct #4 Barn	994 kWh	\$ 93.06
2/17/2015	3948 S Houston St	Poor Farm	1,362 kWh	\$ 116.77
2/17/2015	108 N Washington St	Public Defender	1,784 kWh	\$ 193.90
2/17/2015	3001 S Washington St	South Campus	70 kWh	\$ 16.11
2/17/2015	3001 S Washington St	South Campus	15,600 kWh	\$ 1,311.17
2/17/2015	3001 S Washington St	South Campus	838 kWh	\$ 77.42
2/17/2015	106 W Grove	Storage	552 kWh	\$ 55.92
2/17/2015	3970 S Houston St	Veteran's Memorial	1,004 kWh	\$ 89.91
<b>Total:</b>				<b>\$ 24,544.31</b>