

<b>Vendor Name</b>
Atmos Energy

<b>Service</b>
Gas

<b>Service Dates</b>
02/11/15-03/16/15

Date Paid	Location	Location Name	Usage	\$ Amount
3/24/2015	100 N Washington St	Annex	311 CCF	\$ 170.72
3/24/2015	2125 S Houston St	Armory	297 CCF	\$ 164.74
3/24/2015	100 W Mulberry St	Courthouse	1,208 CCF	\$ 544.57
3/24/2015	300 W Mulberry	Juvenile Probation	332 CCF	\$ 179.45
3/24/2015	1900 E Hwy 175	KSO	49,21 CCF	\$ 1,959.28
3/24/2015	3790 S Houston	Library	826 CCF	\$ 385.92
3/24/2015	101 W Cherry	Masonic Lodge	163 CCF	\$ 109.02
3/26/2015	600 N Nash St	Pct #1 Barn	1,292 CCF	\$ 579.59
3/2/2015	600 N Nash St	Pct #1 Barn	129 CCF	\$ 121.36
3/16/2015	200 E Main St	Pct #2 Sub-CH	151 CCF	\$ 104.28
3/16/2015	12051 Precinct Cir	Pct #2 Barn	572 CCF	\$ 266.55
3/16/2015	601 E Nash	Pct #3 Barn	864 CCF	\$ 400.07
3/16/2015	406 E College St	Pct #3 Sub-CH	212 CCF	\$ 129.02
3/16/2015	406 E College St	Pct #3 Sub-CH	184 CCF	\$ 117.37
3/24/2015	709 S Dallas	Pct #4 Barn	791 CCF	\$ 370.03
3/24/2015	108 N Washington St	Public Defender	77 CCF	\$ 73.14
3/24/2015	3001 S Washington St	South Campus	1,103 CCF	\$ 501.56
<b>Total:</b>				<b>\$ 6,176.67</b>

<b>Vendor Name</b>
Becker-Jiba Water

<b>Service</b>
Water/Sewage

<b>Service Dates</b>
01/20/15-3/22/15

Date Paid	Location	Location Name	Usage	\$ Amount
3/3/2015	6520 Plainview Ln	Eco Station	1,300 gal	\$ 37.70
3/30/2015	6520 Plainview Ln	Eco Station	700 gal	\$ 34.70
<b>Total:</b>				<b>\$ 72.40</b>

<b>Vendor Name</b>
City of Forney

<b>Service</b>
Water/Sewage

<b>Service Dates</b>
01/27/15-2/27/15

Date Paid	Location	Location Name	Usage	\$ Amount
3/10/2015	200 E Main	Pct #2 Sub-CH	3,410 gal	\$ 52.97
3/10/2015	100 E Aimee	Water for streets	0 gal	\$ 13.80
<b>Total:</b>				<b>\$ 66.77</b>

<b>Vendor Name</b>
City of Kemp

<b>Service</b>
Water/Sewage

<b>Service Dates</b>
01/19/15-2/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
3/3/2015	709 S Dallas	Pct #4 Barn	4,000 gal	\$ 14.00
3/3/2015	709 S Dallas	Pct #4 Barn	2,000 gal	\$ 69.56
3/3/2015	103 N Main St	Pct #4 Sub-CH	1,000 gal	\$ 61.81
<b>Total:</b>				<b>\$ 145.37</b>

<b>Vendor Name</b>
City of Kaufman

<b>Service</b>
Water/Sewage

<b>Service Dates</b>
01/07/15-03/16/15

Date Paid	Location	Location Name	Usage	\$ Amount
3/5/2015	4090 S Houston St	Child Shelter/ sprinkler	0 gal	\$ 11.54
3/30/2015	4090 S Houston St	Child Shelter/ sprinkler	0 gal	\$ 11.54
3/30/2015	3790 S Houston St	Library	1,500 gal	\$ 51.17
3/5/2015	3790 S Houston St	Library	3,000 gal	\$ 65.00
3/5/2015	108 N Washington St	Public Defender	700 gal	\$ 45.29
3/30/2015	108 N Washington St	Public Defender	500 gal	\$ 44.44
3/5/2015	3970 S Houston St	Veteran's Memorial-Sprink	0 gal	\$ 11.54
3/30/2015	3970 S Houston St	Veteran's Memorial-Sprink	0 gal	\$ 11.54
3/30/2015	3970 S Houston St	Veteran's Memorial-Sprink	0 gal	\$ 11.54
3/5/2015	3970 S Houston St	Veteran's Memorial-Sprink	0 gal	\$ 11.54
3/30/2015	2125 S Houston St	Armory	600 gal	\$ 44.86
3/5/2015	2125 S Houston St	Armory	6,700 gal	\$ 99.12
3/5/2015	Alton St	Pct #1 Barn	2,700 gal	\$ 20.01
3/30/2015	Alton St	Pct #1 Barn	10,700 gal	\$ 59.85
3/5/2015	100 N Washington St	Annex	5,400 gal	\$ 87.13
3/30/2015	100 N Washington St	Annex	4,400 gal	\$ 77.91
3/5/2015	100 W Mulberry St	Courthouse	52,100 gal	\$ 517.70
3/30/2015	100 W Mulberry St	Courthouse	96,900 gal	\$ 930.76
3/30/2015	3001 S Washington St	South Campus	500 gal	\$ 44.44
3/30/2015	3001 S Washington St	South Campus	100 gal	\$ 42.74
3/30/2015	3001 S Washington St	South Campus	100 gal	\$ 42.74
3/5/2015	3001 S Washington St	South Campus	800 gal	\$ 45.71
3/5/2015	3001 S Washington St	South Campus	200 gal	\$ 43.17
3/5/2015	3001 S Washington St	South Campus	200 gal	\$ 43.17
3/30/2015	3001 S Washington St	South Campus-spi	0 gal	\$ 11.54
3/5/2015	3001 S Washington St	South Campus-spi	0 gal	\$ 11.54
3/30/2015	1900 State Hwy 175	KSO	928,300 gal	\$ 8,596.26
3/5/2015	1900 State Hwy 175	KSO	675,500 gal	\$ 6,265.45
3/30/2015	1900 State Hwy 175	KSO-Sprinkler	0 gal	\$ 11.54
3/5/2015	1900 State Hwy 175	KSO-Sprinkler	0 gal	\$ 11.54
3/5/2015	600 N Nash St	Pct #1 Barn	1,600 gal	\$ 52.09
3/30/2015	600 N Nash St	Pct #1 Barn	1,300 gal	\$ 49.32
3/5/2015	4090 S Houston St	Child Shelter	35,300 gal	\$ 324.90
3/30/2015	4090 S Houston St	Child Shelter	24,100 gal	\$ 269.13
3/5/2015	300 W Mulberry St	Juvenile Probation	1,800 gal	\$ 53.93
3/30/2015	300 W Mulberry St	Juvenile Probation	3,000 gal	\$ 65.00
3/5/2015	195 W Cherry St	Masonic Lodge	600 gal	\$ 44.86
3/30/2015	195 W Cherry St	Masonic Lodge	400 gal	\$ 44.02
3/5/2015	200 E Grove St	Old Library Storage	300 gal	\$ 43.59
3/30/2015	200 E Grove St	Old Library Storage	0 gal	\$ 42.32
<b>Total:</b>				<b>\$ 18,271.48</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Terrell	Water/Sewage	1/21/15-3/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
3/10/2015	601 E Nash St	Pct #3 Barn	2,500 gal	\$ 105.63
3/3/2015	408 E College St	Pct #3 Sub-CH	7,000 gal	\$ 252.03
3/30/2015	601 E Nash St	Pct #3 Barn	2,800 gal	\$ 108.36
3/30/2015	408 E College St	Pct #3 Sub-CH	1,900 gal	\$ 205.71
<b>Total:</b>				<b>\$ 671.73</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Talty Water	Water/Sewage	1/20/15-2/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
3/10/2015	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>
Trinity Valley Electric Coop.	Electric	01/09/15-3/09/15

Date Paid	Location	Location Name	Usage	\$ Amount
3/2/2015		Pct #2 Barn	3,781 kWh	\$ 466.00
3/2/2015		Pct #4 Convenience	1,089 kWh	\$ 170.00
3/24/2015		Pct #2 Barn	3,774 kWh	\$ 427.00
3/24/2015		Pct #4 Convenience	1,230 kWh	\$ 172.00
<b>Total:</b>				<b>\$ 1,235.00</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
TXU Energy	Electric	1/20/15-3/18/15

Date Paid	Location	Location Name	Usage	\$ Amount
3/3/2015	287 FM 429	Pct #3	31 kWh	\$ 38.70
3/24/2015	287 FM 429	Pct #3	0 kWh	\$ 14.89
<b>Total:</b>				<b>\$ 53.59</b>

<b>Vendor Name</b>
CNE

<b>Service</b>
Electric

<b>Service Dates</b>
01/02/15-2/08/15

<b>Date Paid</b>	<b>Location</b>	<b>Location Name</b>	<b>Usage</b>	<b>\$ Amount</b>
3/23/2015	2125 S Houston St	Armory	9,600 kwh	\$ 796.64
3/23/2015	4090 S Houston St	Child Shelter	210 kWh	\$ 41.48
3/23/2015	4090 S Houston St	Child Shelter	11,280 kwh	\$ 1,152.95
3/23/2015	100 W Mulberry St	Courthouse	30,160 kWh	\$ 2,809.66
3/23/2015	100 W Mulberry St	Courthouse	1,047 kWh	\$ 147.83
3/23/2015	300 W Mulberry St	Juvenile Probation	5,513 kWh	\$ 554.68
3/23/2015	3790 S Houston St	Library	3,800 kWh	\$ 373.34
3/23/2015	1900 State Hwy 175 E	KSO	201,000 kWh	\$ 13,541.20
3/23/2015	200 E Grove St	Old Library Storage	80 kWh	\$ 25.73
3/23/2015	200 E Grove St	Old Library Storage	143 kwh	\$ 25.39
3/23/2015	600 N Nash St	Pct #1 Barn	400 kwh	\$ 71.82
3/23/2015	600 N Nash St	Pct #1 Barn	80 kWh	\$ 22.85
3/23/2015	600 N Nash St	Pct #1 Barn	1,488 kWh	\$ 197.93
3/23/2015	600 N Nash St	Pct #1 Barn	1,333 kwh	\$ 127.11
3/23/2015	200 E Main St	Pct #2 Sub-CH	3,720 kWh	\$ 391.58
3/23/2015	601 E Nash St	Pct #3 Barn	70 kwh	\$ 16.30
3/23/2015	601 E Nash St	Pct #3 Barn	2,465 kwh	\$ 244.38
3/23/2015	408 E College St A	Pct #3 Sub-CH	5,321 kwh	\$ 575.28
3/23/2015	709 S Dallas	Pct #4 Barn	80 kWh	\$ 22.73
3/23/2015	607 S Dallas	Pct #4 Barn	1,193 kwh	\$ 110.77
3/23/2015	200 S Main	Pct #4 Sub-CH	5,203 kwh	\$ 623.81
3/23/2015	3948 S Houston St	Poor Farm	0 kWh	\$ 14.46
3/23/2015	108 N Washington St	Public Defender	1,783 kwh	\$ 197.57
3/23/2015	3001 S Washington St	South Campus	711 kWh	\$ 68.82
3/23/2015	3001 S Washington St	South Campus	70 kWh	\$ 16.05
3/23/2015	3001 S Washington St	South Campus	15,360 kWh	\$ 1,358.44
3/23/2015	3001 S Washington St	South Campus	14,080 kWh	\$ 1,220.19
3/23/2015	106 W Grove	Storage	184 kWh	\$ 28.54
3/23/2015	3970 S Houston St	Veteran's Memorial	885 kwh	\$ 82.11
<b>Total:</b>				<b>\$ 24,859.64</b>