

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Atmos Energy	Gas	4/11/15 - 5/16/15

Date Paid	Location	Location Name	Usage	\$ Amount
5/18/2015	100 N Washington St	Annex	24 CCF	\$ 51.11
5/27/2015	2125 S Houston St	Armory	36 CCF	\$ 56.35
5/18/2015	100 W Mulberry St	Courthouse	45 CCF	\$ 60.26
5/18/2015	300 W Mulberry	Juvenile Probation	27 CCF	\$ 52.42
5/18/2015	1900 E Hwy 175	KSO	985 CCF	\$ 437.48
5/18/2015	3790 S Houston	Library	80 CCF	\$ 75.49
5/18/2015	101 W Cherry	Masonic Lodge	0 CCF	\$ 40.67
5/18/2015	200 E Main St	Pct #2 Sub-CH	0 CCF	\$ 40.73
5/18/2015	12051 Precinct Cir	Pct #2 Barn	44 CCF	\$ 60.09
5/18/2015	601 E Nash	Pct #3 Barn	45 CCF	\$ 59.97
5/18/2015	406 E College St	Pct #3 Sub-CH	10 CCF	\$ 44.80
5/18/2015	406 E College St	Pct #3 Sub-CH	20 CCF	\$ 49.13
5/18/2015	709 S Dallas	Pct #4 Barn	45 CCF	\$ 60.05
5/18/2015	108 N Washington St	Public Defender	2 CCF	\$ 41.54
5/18/2015	3001 S Washington St	South Campus	59 CCF	\$ 66.36
<b>Total:</b>				<b>\$ 1,196.45</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Becker-Jiba Water	Water	03/22/15-4/21/15

Date Paid	Location	Location Name	Usage	\$ Amount
5/4/2015	6520 Plainview Ln	Eco Station	300 gal	\$ 32.70
<b>Total:</b>				<b>\$ 32.70</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Forney	Water	03/27/15-04/27/15

Date Paid	Location	Location Name	Usage	\$ Amount
5/7/2015	200 E Main St	Pct #2 Sub Court	2,180 gal	\$ 41.69
5/7/2015	100 E Aimee	Water for streets	0 gal	\$ 13.80
<b>Total:</b>				<b>\$ 55.49</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kemp	Water	03/18/15-4/22/15

Date Paid	Location	Location Name	Usage	\$ Amount
5/4/2015	709 S Dallas	Pct #4 Barn	3,000 gal	\$ 77.31
5/4/2015	103 N Main St	Pct #4 Sub Court	2,000 gal	\$ 69.56
<b>Total:</b>				<b>\$ 146.87</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kaufman	Water	03/03/15-04/10/15

Date Paid	Location	Location Name	Usage	\$ Amount
5/4/2015	100 N Washington St	Annex	4,400 gal	\$ 77.91
5/4/2015	2125 S Houston St	Armory	1,000 gal	\$ 46.56
5/4/2015	4090 S Houston St	Child shelter	33,300 gal	\$ 314.94
5/4/2015	4090 S Houston St	Child shelter Sprink	0 gal	\$ 11.54
5/4/2015	100 W Mulberry St	Courthouse	78,200 gal	\$ 758.35
5/4/2015	300 W Mulberry St	Juvenile Probation	1,800 gal	\$ 53.93
5/4/2015	1900 State Hwy 175 E	KSO	384,400 gal	\$ 3,581.51
5/4/2015	1900 State Hwy 175 E	KSO-Sprinkler	0 gal	\$ 11.54
5/4/2015	3790 S Houston St	Library	4,200 gal	\$ 76.07
5/4/2015	195 W Cherry St	Masonic Lodge	700 gal	\$ 45.29
5/4/2015	200 E Grove St	Old Library Storage	100 gal	\$ 42.74
5/4/2015	Alton Street	Pct #1 Barn	8,900 gal	\$ 50.88
5/4/2015	600 N Nash St	Pct #1 Barn	2,000 gal	\$ 55.78
5/4/2015	108 N Washington St	Public Defender	600 gal	\$ 44.86
5/4/2015	3001 S Washington St	South Campus	300 gal	\$ 43.59
5/4/2015	3001 S Washington St	South Campus	300 gal	\$ 43.59
5/4/2015	3001 S Washington St	South Campus	0 gal	\$ 11.54
5/4/2015	3001 S Washington St	South Campus Sprink	3,800 gal	\$ 72.37
5/4/2015	3970 S Houston St	Veteran's Memorial	0 gal	\$ 11.54
5/4/2015	3970 S Houston St	Veteran's Memorial	0 gal	\$ 11.54
<b>Total:</b>				<b>\$ 5,366.07</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Terrell	Water	03/20/15-4/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
5/4/2015	601 E Nash St	Pct #3 Barn	4,300 gal	\$ 122.02
5/4/2015	408 E College St	Pct #3 Sub Court	2,400 gal	\$ 210.12
<b>Total:</b>				<b>\$ 332.14</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Talty Water	Water	3/20/15-4/21/15

Date Paid	Location	Location Name	Usage	\$ Amount
5/4/2015	FM 741 & FM 2932	Pct #2 Barn	17 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	04/06/15-05/06/15

Date Paid	Location	Location Name	Usage	\$ Amount
5/19/2015	12051 Precinct Cir	Pct #2 Barn	1,969 kWh	\$ 238.00
5/19/2015		Pct #4 Convenience	415 kWh	\$ 86.00
<b>Total:</b>				<b>\$ 324.00</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
TXU Energy	Electric	4/20/15-5/18/15

Date Paid	Location	Location Name	Usage	\$ Amount
5/27/2015	287 FM 429	Pct #3	0 kWh	\$ 14.89
			<b>Total:</b>	<b>\$ 14.89</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
CNE	Electric	03/04/15-04/19/15

Date Paid	Location	Location Name	Usage	\$ Amount
5/18/2015	100 N Washington St	Annex	16,960 kWh	\$ 1,404.80
5/18/2015	2125 S Houston St	Armory	13,440 kWh	\$ 1,104.91
5/18/2015	4090 S Houston St	Child Shelter	210 kWh	\$ 41.49
5/18/2015	4090 S Houston St	Child Shelter	9,920 kWh	\$ 994.03
5/18/2015	100 W Mulberry St	Courthouse	37,200 kWh	\$ 3,266.83
5/18/2015	100 W Mulberry St	Courthouse	1,803 kWh	\$ 231.16
5/18/2015	300 W Mulberry St	Juvenile Probation	5,610 kWh	\$ 568.75
5/18/2015	3790 S Houston St	Library	3880 kWh	\$ 531.02
5/18/2015	1900 State Hwy 175 E	KSO	212,250 kWh	\$ 14,247.82
5/18/2015	200 E Grove St	Old Library Storage	80 kWh	\$ 25.73
5/18/2015	200 E Grove St	Old Library Storage	178 kWh	\$ 28.26
5/18/2015	600 N Nash St	Pct #1 Barn	400 kWh	\$ 71.82
5/18/2015	600 N Nash St	Pct #1 Barn	80 kWh	\$ 22.85
5/18/2015	600 N Nash St	Pct #1 Barn	1,264 kWh	\$ 159.44
5/18/2015	600 N Nash St	Pct #1 Barn	696 kWh	\$ 73.92
5/18/2015	200 S MAIN ST	Pct #4 Barn	2,671 kWh	\$ 424.97
5/18/2015	200 E Main St	Pct #2 Sub-CH	3,120 kWh	\$ 359.49
5/18/2015	601 E Nash St	Pct #3 Barn	70 kWh	\$ 16.30
5/18/2015	601 E Nash St	Pct #3 Barn	2,905 kWh	\$ 281.81
5/18/2015	408 E College St A	Pct #3 Sub-CH	6,930 kWh	\$ 702.61
5/18/2015	709 S Dallas	Pct #4 Barn	80 kWh	\$ 22.74
5/18/2015	607 S Dallas	Pct #4 Barn	1,034 kWh	\$ 99.46
5/18/2015	3948 S Houston St	Poor Farm	1 kWh	\$ 14.53
5/18/2015	108 N Washington St	Public Defender	2,018 kWh	\$ 218.64
5/18/2015	3001 S Washington St	South Campus	70 kWh	\$ 16.05
5/18/2015	3001 S Washington St	South Campus	16,320 kWh	\$ 1,446.43
5/18/2015	3001 S Washington St	South Campus	739 kWh	\$ 71.63
5/18/2015	106 W Grove	Storage	163 kWh	\$ 27.06
5/18/2015	3970 S Houston St	Veteran's Memorial	882 kWh	\$ 82.68
			<b>Total:</b>	<b>\$ 26,557.23</b>