

Vendor Name	Service	Service Dates
Atmos Energy	Gas	05/11/15-6/15/15

Date Paid	Location	Location Name	Usage	\$ Amount
6/23/2015	100 N Washington St	Annex	3 CCF	\$ 33.14
6/29/2015	2125 S Houston St	Armory	4 CCF	\$ 44.01
6/23/2015	100 W Mulberry St	Courthouse	15 CCF	\$ 48.84
6/23/2015	300 W Mulberry	Juvenile Probation	24 CCF	\$ 52.78
6/23/2015	1900 E Hwy 175	KSO	3,665 CCF	\$ 1,517.35
6/18/2015	3790 S Houston	Library	29 CCF	\$ 20.10
6/23/2015	101 W Cherry	Masonic Lodge	4 CCF	\$ 44.01
6/16/2015	200 E Main St	Pct #2 Sub-CH	1 CCF	\$ 42.76
6/15/2015	12051 Precinct Cir	Pct #2 Barn	11 CCF	\$ 34.31
6/16/2015	601 E Nash	Pct #3 Barn	8 CCF	\$ 26.04
6/15/2015	406 E College St	Pct #3 Sub-CH	5 CCF	\$ 44.23
6/15/2015	406 E College St	Pct #3 Sub-CH	19 CCF	\$ 41.64
6/23/2015	709 S Dallas	Pct #4 Barn	5 CCF	\$ 24.76
6/23/2015	108 N Washington St	Public Defender	7 CCF	\$ 45.33
6/23/2015	3001 S Washington St	South Campus	117 CCF	\$ 93.59
Total:				\$ 2,112.89

Vendor Name	Service	Service Dates
Becker-Jiba Water	Water/Sewage	4/21/15-6/16/15

Date Paid	Location	Location Name	Usage	\$ Amount
6/29/2015	6520 Plainview Ln	Eco Station	400 gal	\$ 33.20
6/1/2015	6520 Plainview Ln	Eco Station	300 gal	\$ 32.70
Total:				\$ 65.90

Vendor Name	Service	Service Dates
City of Forney	Water/Sewage	4/27/15-5/27/15

Date Paid	Location	Location Name	Usage	\$ Amount
6/9/2015	200 E Main	Pct #2 Sub-CH	3,140 gal	\$ 50.49
6/9/2015	100 E Aimee	Water for streets	800 gal	\$ 13.80
Total:				\$ 64.29

Vendor Name	Service	Service Dates
City of Kemp	Water/Sewage	4/21/15-5/22/15

Date Paid	Location	Location Name	Usage	\$ Amount
6/1/2015	709 S Dallas	Pct #4 Barn	2,000 gal	\$ 69.56
6/4/2015	103 N Main St	Pct #4 Sub-CH	5,000 gal	\$ 92.81
Total:				\$ 162.37

Vendor Name	Service	Service Dates
City of Kaufman	Water/Sewage	04/01/15-05/08/15

Date Paid	Location	Location Name	Usage	\$ Amount
6/1/2015	4090 S Houston St	Child Shelter/ sprinkler	23,600 gal	\$ 266.64
6/1/2015	4090 S Houston St	Child Shelter/ sprinkler	0 gal	\$ 11.54
6/1/2015	3790 S Houston St	Library	4,000 gal	\$ 74.22
6/1/2015	108 N Washington St	Public Defender	800 gal	\$ 45.71
6/1/2015	3970 S Houston St	Veteran's Memorial-Sprink	0 gal	\$ 11.54
6/1/2015	3970 S Houston St	Veteran's Memorial-Sprink	0 gal	\$ 11.54
6/1/2015	2125 S Houston St	Armory	1,600 gal	\$ 52.09
6/1/2015	Alton St	Pct #1 Barn	34,000 gal	\$ 175.88
6/1/2015	100 N Washington St	Annex	3,400 gal	\$ 68.69
6/1/2015	100 N Washington St	Annex	56,400 gal	\$ 557.35
6/1/2015	3001 S Washington St	South Campus	1,300 gal	\$ 49.32
6/1/2015	3001 S Washington St	South Campus	100 gal	\$ 42.74
6/1/2015	3001 S Washington St	South Campus	200 gal	\$ 43.17
6/1/2015	3001 S Washington St	South Campus-spi	0 gal	\$ 11.54
6/1/2015	1900 State Hwy 175	KSO	681,800 gal	\$ 6,323.53
6/1/2015	1900 State Hwy 175	KSO	0 gal	\$ 11.54
6/1/2015	600 N Nash St	Pct #1 Barn	3,200 gal	\$ 66.85
6/1/2015	300 W Mulberry St	Juvenile Probation	2,000 gal	\$ 55.78
6/1/2015	195 W Cherry St	Masonic Lodge	600 gal	\$ 44.86
6/1/2015	200 E Grove St	Old Library Storage	200 gal	\$ 43.17
Total:				\$ 7,967.70

Vendor Name	Service	Service Dates
City of Terrell	Water/Sewage	4/20/15-5/22/15

Date Paid	Location	Location Name	Usage	\$ Amount
6/8/2015	601 E Nash St	Pct #3 Barn	3,700 gal	\$ 116.56
6/8/2015	408 E College St	Pct #3 Sub-CH	6,100 gal	\$ 243.84
Total:				\$ 360.40

Vendor Name	Service	Service Dates
Talty Water	Water/Sewage	4/21/15-5/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
6/8/2015	FM 741 & FM 2932	Pct #2 Barn	1,600 gal	\$ 25.63
Total:				\$ 25.63

Vendor Name	Service	Service Dates
Trinity Valley Electric Coop.	Electric	5/06/15-6/5/15

Date Paid	Location	Location Name	Usage	\$ Amount
6/29/2015		Pct #4 Convenience	497 kWh	\$ 95.00
6/29/2015		Pct #2 Barn	2,268 kWh	\$ 269.00
Total:				\$ 364.00

Vendor Name	Service	Service Dates
TXU Energy	Electric	5/19/15-6/17/15

Date Paid	Location	Location Name	Usage	\$ Amount
6/29/2015	287 FM 429	Pct #3	0 kWh	\$ 14.89
			Total:	\$ 14.89

Vendor Name	Service	Service Dates
CNE	Electric	04/02/2015-05/18/15

Date Paid	Location	Location Name	Usage	\$ Amount
6/15/2015	100 N Washington St	Annex	17,360 kWh	\$ 1,393.99
6/15/2015	2125 S Houston St	Armory	14,000 kWh	\$ 1,140.08
6/15/2015	4090 S Houston St	Child Shelter	210 kWh	\$ 41.44
6/15/2015	4090 S Houston St	Child Shelter	8,840 kWh	\$ 924.57
6/15/2015	100 W Mulberry St	Courthouse	35,680 kWh	\$ 3,224.34
6/15/2015	100 W Mulberry St	Courthouse	2,477 kWh	\$ 258.82
6/15/2015	300 W Mulberry St	Juvenile Probation	5,404 kWh	\$ 561.61
6/15/2015	3790 S Houston St	Library	3,880 kWh	\$ 518.88
6/15/2015	1900 State Hwy 175 E	KSO	202,500 kWh	\$ 13,553.09
6/15/2015	200 E Grove St	Old Library Storage	80 kWh	\$ 25.71
6/15/2015	200 E Grove St	Old Library Storage	159 kWh	\$ 26.68
6/15/2015	600 N Nash St	Pct #1 Barn	400 kWh	\$ 71.73
6/15/2015	600 N Nash St	Pct #1 Barn	80 kWh	\$ 22.83
6/15/2015	600 N Nash St	Pct #1 Barn	1045 kWh	\$ 162.52
6/15/2015	600 N Nash St	Pct #1 Barn	629 kWh	\$ 67.89
6/15/2015	200 E Main St	Pct #2 Sub-CH	4,020 kWh	\$ 430.58
6/15/2015	601 E Nash St	Pct #3 Barn	70 kWh	\$ 16.30
6/15/2015	601 E Nash St	Pct #3 Barn	2,894 kWh	\$ 282.06
6/15/2015	408 E College St A	Pct #3 Sub-CH	8,244 kWh	\$ 864.25
6/15/2015	709 S Dallas	Pct #4 Barn	80 kWh	\$ 22.72
6/15/2015	607 S Dallas	Pct #4 Barn	1,232 kWh	\$ 114.41
6/15/2015	200 S Main	Pct #4 Sub-CH	2,883 kWh	\$ 430.52
6/15/2015	3948 S Houston St	Poor Farm	1 kWh	\$ 14.53
6/15/2015	108 N Washington St	Public Defender	2,021 kWh	\$ 225.17
6/15/2015	3001 S Washington St	South Campus	70 kWh	\$ 15.98
6/15/2015	3001 S Washington St	South Campus	16,320 kWh	\$ 1,458.19
6/15/2015	3001 S Washington St	South Campus	770 kWh	\$ 73.66
6/15/2015	106 W Grove	Storage	158 kWh	\$ 26.61
6/15/2015	3970 S Houston St	Veteran's Memorial	720 kWh	\$ 69.84
			Total:	\$ 26,039.00