

Vendor Name
Atmos Energy

Service
Gas

Service Dates
6/11/15-7/14/15

Date Paid	Location	Location Name	Usage	\$ Amount
7/20/2015	100 N Washington St	Annex	6CCF	\$ 45.85
7/20/2015	2125 S Houston St	Armory	15CCF	\$ 51.20
7/20/2015	100 W Mulberry St	Courthouse	26CCF	\$ 57.76
7/20/2015	300 W Mulberry	Juvenile Probation	81CCF	\$ 90.47
7/20/2015	1900 E Hwy 175	KSO	2,577CCF	\$ 1,461.77
7/20/2015	3790 S Houston	Library	5CCF	\$ 45.24
7/20/2015	101 W Cherry	Masonic Lodge	11CCF	\$ 48.82
7/20/2015	200 E Main St	Pct #2 Sub-CH	0CCF	\$ 42.34
7/20/2015	12051 Precinct Cir	Pct #2 Barn	12CCF	\$ 54.14
7/20/2015	601 E Nash	Pct #3 Barn	8CCF	\$ 46.80
7/20/2015	406 E College St	Pct #3 Sub-CH	8CCF	\$ 46.80
7/20/2015	406 E College St	Pct #3 Sub-CH	23CCF	\$ 55.68
7/20/2015	709 S Dallas	Pct #4 Barn	14CCF	\$ 50.43
7/20/2015	108 N Washington St	Public Defender	5CCF	\$ 45.24
7/20/2015	3001 S Washington St	South Campus	29CCF	\$ 59.53
Total:				\$ 2,202.07

Vendor Name
City of Forney

Service
Water/Sewage

Service Dates
5/27/15-6/27/15

Date Paid	Location	Location Name	Usage	\$ Amount
7/7/2015	200 E Main	Pct #2 Sub-CH	2,220gal	\$ 42.03
7/7/2015	100 E Aimee	Water for streets	0gal	\$ 13.80
Total:				\$ 55.83

Vendor Name
City of Kemp

Service
Water/Sewage

Service Dates
5/20/15-6/23/15

Date Paid	Location	Location Name	Usage	\$ Amount
7/6/2015	709 S Dallas	Pct #4 Barn	3,000gal	\$ 77.31
7/14/2015	709 S Dallas	Pct #4 Barn	4,000gal	\$ 14.00
7/6/2015	103 N Main St	Pct #4 Sub-CH	2,000gal	\$ 69.56
Total:				\$ 160.87

Vendor Name
City of Terrell

Service
Water/Sewage

Service Dates
5/20/15-6/19/15

Date Paid	Location	Location Name	Usage	\$ Amount
7/6/2015	601 E Nash St	Pct #3 Barn	3,100gal	\$ 111.09
7/6/2015	408 E College St	Pct #3 Sub-CH	3,600gal	\$ 221.06
Total:				\$ 332.15

Vendor Name
City of Kaufman

Service
Water/Sewage

Service Dates
5/01/15-6/17/15

Date Paid	Location	Location Name	Usage	\$ Amount
7/6/2015	100 N Washington St	Annex	7,200gal	\$ 103.73
7/6/2015	2125 S Houston St	Armory	1,500gal	\$ 51.17
7/6/2015	4090 S Houston St	Child Shelter	36,900gal	\$ 333.44
7/6/2015	4090 S Houston St	Child Shelter	0gal	\$ 11.54
7/6/2015	100 W Mulberry St	Courthouse	59,700gal	\$ 587.78
7/6/2015	300 W Mulberry St	Juvenile Probation	4,000gal	\$ 74.22
7/6/2015	1900 State Hwy 175 E	KSO	780,000gal	\$ 7,228.94
7/6/2015	1900 State Hwy 175 E	KSO-Sprinkler	0gal	\$ 11.54
7/6/2015	195 W Cherry St	Masonic Lodge	800gal	\$ 45.71
7/6/2015	200 E Grove St	Old Library Storage	100gal	\$ 42.74
7/6/2015	600 N Nash St	Pct #1 Barn	3,500gal	\$ 69.61
7/6/2015	Alton St	Pct #1 Barn	13,900gal	\$ 75.78
7/6/2015	108 N Washington St	Public Defender	900gal	\$ 46.14
7/6/2015	3001 S Washington St	South Campus	1,600gal	\$ 52.09
7/6/2015	3001 S Washington St	South Campus	200gal	\$ 43.17
7/6/2015	3001 S Washington St	South Campus	200gal	\$ 43.17
7/6/2015	3001 S Washington St	South Campus-Sprink	0gal	\$ 11.54
7/6/2015	3970 S Houston St	Veteran's Memorial-Sprink	0gal	\$ 11.54
7/6/2015	3970 S Houston St	Veteran's Memorial-sprink	0gal	\$ 11.54
7/6/2015	3790 S Houston St	Kaufman Library	4,200gal	\$ 76.07
Total:				\$ 8,931.46

Vendor Name
Talty Water

Service
Water/Sewage

Service Dates
5/20/15-6/19/15

Date Paid	Location	Location Name	Usage	\$ Amount
7/7/2015	FM 741 & FM 2932	Pct #2 Barn	1,600gal	\$ 25.63
Total:				\$ 25.63

Vendor Name
Trinity Valley Electric Coop.

Service
Electric

Service Dates
6/5/15-7/5/15

Date Paid	Location	Location Name	Usage	\$ Amount
7/23/2015		Pct #2 Barn	2,972kWh	\$ 343.00
7/23/2015		Pct #4 Convenience	580kWh	\$ 103.00
Total:				\$ 446.00

Vendor Name
TXU Energy

Service
Electric

Service Dates
6/18/15-7/19/15

Date Paid	Location	Location Name	Usage	\$ Amount
7/28/2015	287 FM 429	Pct #3	0kWh	\$ 14.89
			Total:	\$ 14.89

Vendor Name
CNE

Service
Electric

Service Dates
5/4/15-6/17/15

Date Paid	Location	Location Name	Usage	\$ Amount
7/20/2015	100 N Washington St	Annex	19,440kWh	\$ 1,526.86
7/20/2015	2125 S Houston St	Armory	16,400kWh	\$ 1,364.64
7/20/2015	4090 S Houston St	Child Shelter	210kWh	\$ 41.38
7/20/2015	4090 S Houston St	Child Shelter	9,960kWh	\$ 1,038.87
7/20/2015	100 W Mulberry St	Courthouse	37,600kWh	\$ 3,368.46
7/20/2015	100 W Mulberry St	Courthouse	2,472kWh	\$ 277.49
7/20/2015	300 W Mulberry St	Juvenile Probation	6,609kWh	\$ 650.02
7/20/2015	3790 S Houston St	Library	4,640kWh	\$ 582.87
7/20/2015	1900 State Hwy 175 E	KSO	253,500kWh	\$ 16,701.37
7/20/2015	200 E Grove St	Old Library Storage	80kWh	\$ 25.69
7/20/2015	200 E Grove St	Old Library Storage	166kWh	\$ 27.30
7/20/2015	200 S MAIN	PCT #4	3,751kWh	\$ 489.18
7/20/2015	600 N Nash St	Pct #1 Barn	400kWh	\$ 71.65
7/20/2015	600 N Nash St	Pct #1 Barn	80kWh	\$ 22.81
7/20/2015	600 N Nash St	Pct #1 Barn	1,307kWh	\$ 186.67
7/20/2015	600 N Nash St	Pct #1 Barn	740kWh	\$ 77.68
7/20/2015	200 E Main St	Pct #2 Sub-CH	5,520kWh	\$ 518.13
7/20/2015	601 E Nash St	Pct #3 Barn	70kWh	\$ 16.25
7/20/2015	601 E Nash St	Pct #3 Barn	3,638kWh	\$ 339.23
7/20/2015	408 E College St A	Pct #3 Sub-CH	10,505kWh	\$ 1,057.88
7/20/2015	709 S Dallas	Pct #4 Barn	80kWh	\$ 22.70
7/20/2015	607 S Dallas	Pct #4 Barn	2,217kWh	\$ 196.71
7/20/2015	3948 S Houston St	Poor Farm	0kWh	\$ 14.46
7/20/2015	108 N Washington St	Public Defender	2,479kWh	\$ 253.23
7/20/2015	3001 S Washington St	South Campus	70kWh	\$ 15.99
7/20/2015	3001 S Washington St	South Campus	19,680kWh	\$ 1,681.04
7/20/2015	3001 S Washington St	South Campus	838kWh	\$ 79.27
7/20/2015	106 W Grove	Storage	676kWh	\$ 66.74
7/20/2015	3970 S Houston St	Veteran's Memorial	731kWh	\$ 71.01
			Total:	\$ 30,785.58