

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Atmos Energy	Gas	7/11/15-8/17/15

Date Paid	Location	Location Name	Usage	\$ Amount
8/25/2015	100 N Washington St	Annex	2CCF	\$ 39.98
8/31/2015	2125 S Houston St	Armory	31CCF	\$ 60.83
8/25/2015	100 W Mulberry St	Courthouse	30CCF	\$ 60.22
8/25/2015	300 W Mulberry	Juvenile Probation	27CCF	\$ 58.45
8/25/2015	1900 E Hwy 175	KSO	1,591CCF	\$ 920.67
8/25/2015	3790 S Houston	Library	2CCF	\$ 43.55
8/25/2015	101 W Cherry	Masonic Lodge	4CCF	\$ 44.75
8/25/2015	200 E Main St	Pct #2 Sub-CH	0CCF	\$ 42.94
8/25/2015	12051 Precinct Cir	Pct #2 Barn	0CCF	\$ 40.98
8/25/2015	601 E Nash	Pct #3 Barn	7CCF	\$ 42.19
8/24/2015	406 E College St	Pct #3 Sub-CH	6CCF	\$ 32.70
8/25/2015	406 E College St	Pct #3 Sub-CH	10CCF	\$ 48.72
8/25/2015	709 S Dallas	Pct #4 Barn	7CCF	\$ 38.19
8/25/2015	108 N Washington St	Public Defender	4CCF	\$ 44.76
8/25/2015	3001 S Washington St	South Campus	47CCF	\$ 70.36
<b>Total:</b>				<b>\$ 1,589.29</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Becker-Jiba Water	Water	7/19/15-8/17/15

Date Paid	Location	Location Name	Usage	\$ Amount
8/3/2015	6520 Plainview Ln	Eco Station	1,400gal	\$ 38.20
8/31/2015	6520 Plainview Ln	Eco Station	2,200gal	\$ 42.20
<b>Total:</b>				<b>\$ 80.40</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Forney	Water	6/27/15-7/27/15

Date Paid	Location	Location Name	Usage	\$ Amount
8/10/2015	200 E Main St	Pct #2 Sub Court	3,300gal	\$ 51.96
8/10/2015	100 E Aimee	Water for streets	0gal	\$ 13.80
<b>Total:</b>				<b>\$ 65.76</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kemp	Water	6/20/15-8/18/15

Date Paid	Location	Location Name	Usage	\$ Amount
8/3/2015	709 S Dallas	Pct #4 Barn	4,000gal	\$ 85.06
8/3/2015	709 S Dallas	Pct #4 Barn	46,000gal	\$ 161.00
8/3/2015	103 N Main St	Pct #4 Sub Court	1,000gal	\$ 61.81
8/31/2015	709 S Dallas	Pct #4 Barn	4,000 gal	\$ 85.06
8/31/2015	709 S Dallas	Pct #4 Barn	135,000 gal	\$ 472.50
8/31/2015	103 N Main St	Pct #4 Sub Court	2,000 gal	\$ 69.56
				<b>\$ 950.46</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kaufman	Water	6/2/15-7/17/15

Date Paid	Location	Location Name	Usage	\$ Amount
8/3/2015	100 N Washington St	Annex	4,600gal	\$ 79.75
8/3/2015	2125 S Houston St	Armory	1,000gal	\$ 46.56
8/3/2015	4090 S Houston St	Child shelter	62,600gal	\$ 461.43
8/3/2015	4090 S Houston St	Child shelter Sprink	0gal	\$ 11.54
8/3/2015	100 W Mulberry St	Courthouse	54,200gal	\$ 537.07
8/3/2015	300 W Mulberry St	Juvenile Probation	3,100gal	\$ 65.92
8/3/2015	1900 State Hwy 175 E	KSO	929,900gal	\$ 8,611.02
8/3/2015	1900 State Hwy 175 E	KSO-Sprinkler	0gal	\$ 11.54
8/3/2015	3790 S Houston St	Library	4,500gal	\$ 78.83
8/3/2015	195 W Cherry St	Masonic Lodge	800gal	\$ 45.71
8/3/2015	200 E Grove St	Old Library Storage	800gal	\$ 45.71
8/3/2015	Alton Street	Pct #1 Barn	44,800gal	\$ 229.66
8/3/2015	600 N Nash St	Pct #1 Barn	2,500gal	\$ 60.39
8/3/2015	108 N Washington St	Public Defender	600gal	\$ 44.86
8/3/2015	3001 S Washington St	South Campus	100gal	\$ 42.74
8/3/2015	3001 S Washington St	South Campus	100gal	\$ 42.74
8/3/2015	3001 S Washington St	South Campus	0gal	\$ 11.54
8/3/2015	3001 S Washington St	South Campus	1,500gal	\$ 51.17
8/3/2015	3970 S Houston St	Veteran's Memorial	0gal	\$ 11.54
8/3/2015	3970 S Houston St	Veteran's Memorial	0gal	\$ 11.54
<b>Total:</b>				<b>\$ 10,501.26</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Terrell	Water	6/18/15-8/19/15

Date Paid	Location	Location Name	Usage	\$ Amount
8/10/2015	601 E Nash St	Pct #3 Barn	4,300gal	\$ 122.02
8/3/2015	408 E College St	Pct #3 Sub Court	6,400gal	\$ 246.56
8/10/2015	FIRE HYDRANT	Meter#2642183	3,800gal	\$ 66.58
8/31/2015	601 E Nash St	Pct #3 Barn	6,000gal	\$ 137.51
8/31/2015	408 E College St	Pct #3 Sub Court	2,600gal	\$ 211.95
<b>Total:</b>				<b>\$ 784.62</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Talty Water	Water	6/19/15-7/20/15

<b>Date Paid</b>	<b>Location</b>	<b>Location Name</b>	<b>Usage</b>	<b>\$ Amount</b>
8/10/2015	FM 741 & FM 2932	Pct #2 Barn	2,400gal	\$ 27.74
<b>Total:</b>				<b>\$ 27.74</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
TXU Energy	Electric	7/20/15-8/17/15

<b>Date Paid</b>	<b>Location</b>	<b>Location Name</b>	<b>Usage</b>	<b>\$ Amount</b>
8/31/2015	287 FM 429	Pct #3	439kWh	\$ 94.37
<b>Total:</b>				<b>\$ 94.37</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Trinity Valley Electric Coop.	Electric	7/05/15-8/6/15

<b>Date Paid</b>	<b>Location</b>	<b>Location Name</b>	<b>Usage</b>	<b>\$ Amount</b>
8/24/2015	12051 Precinct Cir	Pct #2 Barn	3,910 kWh	\$ 441.00
8/24/2015		Pct #4 Convenience	1,048 kWh	\$ 153.00
<b>Total:</b>				<b>\$ 594.00</b>

<b>Vendor Name</b>
CNE

<b>Service</b>
Electric

<b>Service Dates</b>
6/3/15-7/6/15

<b>Date Paid</b>	<b>Location</b>	<b>Location Name</b>	<b>Usage</b>	<b>\$ Amount</b>
8/17/2015	100 N Washington St	Annex	25,920kWh	\$ 1,955.61
8/17/2015	2125 S Houston St	Armory	19,120kWh	\$ 1,495.35
8/17/2015	4090 S Houston St	Child Shelter	210kWh	\$ 41.38
8/17/2015	4090 S Houston St	Child Shelter	13,680kWh	\$ 1,265.10
8/17/2015	100 W Mulberry St	Courthouse	46,320kWh	\$ 3,896.28
8/17/2015	100 W Mulberry St	Courthouse	4,652kWh	\$ 446.88
8/17/2015	300 W Mulberry St	Juvenile Probation	8,624kWh	\$ 775.23
8/17/2015	3790 S Houston St	Library	7,360kWh	\$ 829.08
8/17/2015	1900 State Hwy 175 E	KSO	268,500kWh	\$ 17,598.22
8/17/2015	200 E Grove St	Old Library Storage	80kWh	\$ 25.70
8/17/2015	200 E Grove St	Old Library Storage	227kWh	\$ 31.92
8/17/2015	600 N Nash St	Pct #1 Barn	400kWh	\$ 71.65
8/17/2015	600 N Nash St	Pct #1 Barn	80kWh	\$ 22.82
8/17/2015	600 N Nash St	Pct #1 Barn	1,889kWh	\$ 226.40
8/17/2015	600 N Nash St	Pct #1 Barn	1,137kWh	\$ 111.15
8/17/2015	200 S MAIN ST	Pct #4 Barn	4,642kWh	\$ 541.83
8/17/2015	200 E Main St	Pct #2 Sub-CH	6,660kWh	\$ 597.80
8/17/2015	601 E Nash St	Pct #3 Barn	4,622kWh	\$ 399.61
8/17/2015	601 E Nash St	Pct #3 Barn	70kWh	\$ 16.27
8/17/2015	408 E College St A	Pct #3 Sub-CH	13,551kWh	\$ 1,236.18
8/17/2015	709 S Dallas	Pct #4 Barn	80kWh	\$ 22.71
8/17/2015	607 S Dallas	Pct #4 Barn	2,673kWh	\$ 231.73
8/17/2015	3948 S Houston St	Poor Farm	0kWh	\$ 14.46
8/17/2015	108 N Washington	Public Defender	3,448kWh	\$ 313.67
8/17/2015	3001 S Washington St	South Campus	70kWh	\$ 15.99
8/17/2015	3001 S Washington St	South Campus	28,560kWh	\$ 2,241.97
8/17/2015	3001 S Washington St	South Campus	969kWh	\$ 89.07
8/17/2015	106 W Grove	Storage	996kWh	\$ 91.14
8/17/2015	3970 S Houston St	Veteran's Memorial	715kWh	\$ 69.47
<b>Total:</b>				<b>\$ 34,674.67</b>