

Vendor Name
Atmos Energy

Service
Gas

Service Dates
8/13/15-9/14/15

Date Paid	Location	Location Name	Usage	\$ Amount
9/21/2015	100 N Washington St	Annex	0 CCF	\$ 42.36
9/21/2015	2125 S Houston St	Armory	39 CCF	\$ 65.59
9/21/2015	100 W Mulberry St	Courthouse	29 CCF	\$ 59.64
9/21/2015	300 W Mulberry	Juvenile Probation	31 CCF	\$ 60.83
9/21/2015	1900 E Hwy 175	KSO	1,525 CCF	\$ 883.93
9/21/2015	3790 S Houston	Library	7 CCF	\$ 46.53
9/21/2015	101 W Cherry	Masonic Lodge	3 CCF	\$ 44.15
9/21/2015	200 E Main St	Pct #2 Sub-CH	0 CCF	\$ 42.93
9/21/2015	12051 Precinct Cir	Pct #2 Barn	0 CCF	\$ 47.56
9/21/2015	601 E Nash	Pct #3 Barn	13 CCF	\$ 50.53
9/21/2015	406 E College St	Pct #3 Sub-CH	10 CCF	\$ 48.74
9/21/2015	406 E College St	Pct #3 Sub-CH	17 CCF	\$ 52.94
9/21/2015	709 S Dallas	Pct #4 Barn	0 CCF	\$ 42.33
9/21/2015	108 N Washington St	Public Defender	4 CCF	\$ 44.74
9/21/2015	3001 S Washington St	South Campus	13 CCF	\$ 50.10
Total:				\$ 1,582.90

Vendor Name
City of Forney

Service
Water/Sewage

Service Dates
7/27/15-8/27/15

Date Paid	Location	Location Name	Usage	\$ Amount
9/8/2015	200 E Main	Pct #2 Sub-CH	6,660 gal	\$ 82.87
9/8/2015	100 E Aimee	Water for streets	0 gal	\$ 13.80
Total:				\$ 96.67

Vendor Name
Talty Water

Service
Water/Sewage

Service Dates
7/20/15-8/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
9/8/2015	FM 741 & FM 2932	Pct #2 Barn	7,100 gal	\$ 52.53
Total:				\$ 52.53

Vendor Name
Trinity Valley Electric Coop.

Service
Electric

Service Dates
8/6/15-9/7/15

Date Paid	Location	Location Name	Usage	\$ Amount
9/21/2015		Pct #4 Convenience	888 kWh	\$ 136.00
9/21/2015		Pct #2 Barn	4,131 kWh	\$ 464.00
Total:				\$ 600.00

Vendor Name
City of Kaufman

Service
Water/Sewage

Service Dates
7/06/15-8/10/15

Date Paid	Location	Location Name	Usage	\$ Amount
9/8/2015	3790 S Houston St	Library	3200 gal	\$ 66.85
9/8/2015	108 N Washington St	Public Defender	700 gal	\$ 45.29
9/8/2015	3970 S Houston St	Veteran's Memorial-Sprink	100 gal	\$ 11.54
9/8/2015	3970 S Houston St	Veteran's Memorial-Sprink	400 gal	\$ 11.54
9/8/2015	2125 S Houston St	Armory	900 gal	\$ 46.14
9/8/2015	Alton St	Pct #1 Barn	19,000 gal	\$ 101.18
9/8/2015	100 N Washington St	Annex	4,400 gal	\$ 77.91
9/8/2015	100 W Mulberry St	Courthouse	142,800 gal	\$ 1,353.95
9/8/2015	3001 S Washington St	South Campus	1,500 gal	\$ 51.17
9/8/2015	3001 S Washington St	South Campus	100 gal	\$ 42.74
9/8/2015	3001 S Washington St	South Campus	100 gal	\$ 42.74
9/8/2015	3001 S Washington St	South Campus-spi	0 gal	\$ 11.54
9/8/2015	1900 State Hwy 175	KSO	797,100 gal	\$ 7,386.60
9/8/2015	1900 State Hwy 175	KSO-Sprinkler	138,400 gal	\$ 695.79
9/8/2015	600 N Nash St	Pct #1 Barn	3,400 gal	\$ 68.69
9/8/2015	4090 S Houston St	Child Shelter	18,400 gal	\$ 241.31
9/8/2015	4090 S Houston St	Child Shelter	30,700 gal	\$ 159.45
9/8/2015	300 W Mulberry St	Juvenile Probation	5,100 gal	\$ 84.36
9/8/2015	195 W Cherry St	Masonic Lodge	2,200 gal	\$ 57.63
9/8/2015	200 E Grove St	Old Library Storage	600 gal	\$ 44.86
Total:				\$ 10,601.28

Vendor Name
TXU Energy

Service
Electric

Service Dates
8/18/15-9/16/15

Date Paid	Location	Location Name	Usage	\$ Amount
9/21/2015	287 FM 429	Pct #3	869 kWh	\$ 172.23
Total:				\$ 172.23

Vendor Name
CNE

Service
Electric

Service Dates
7/07/15-8/17/15

Date Paid	Location	Location Name	Usage	\$ Amount
9/21/2015	100 N Washington St	Annex	26,240 kWh	\$ 2,022.83
9/21/2015	2125 S Houston St	Armory	18,640 kWh	\$ 1,520.83
9/21/2015	4090 S Houston St	Child Shelter	210 kWh	\$ 41.20
9/21/2015	4090 S Houston St	Child Shelter	13,680 kWh	\$ 1,178.77
9/21/2015	100 W Mulberry St	Courthouse	5,116 kWh	\$ 473.07
9/21/2015	100 W Mulberry St	Courthouse	47,440 kWh	\$ 4,086.95
9/21/2015	300 W Mulberry St	Juvenile Probation	9,234 kWh	\$ 808.89
9/21/2015	3790 S Houston St	Library	8,520 kWh	\$ 874.63
9/21/2015	1900 State Hwy 175 E	KSO	277,500 kWh	\$ 18,298.78
9/21/2015	200 E Grove St	Old Library Storage	80 kWh	\$ 25.62
9/21/2015	200 E Grove St	Old Library Storage	133 kWh	\$ 24.70
9/21/2015	600 N Nash St	Pct #1 Barn	400 kWh	\$ 71.30
9/21/2015	600 N Nash St	Pct #1 Barn	80 kWh	\$ 22.74
9/21/2015	600 N Nash St	Pct #1 Barn	1,909 kWh	\$ 227.04
9/21/2015	600 N Nash St	Pct #1 Barn	1,313 kWh	\$ 126.09
9/21/2015	200 E Main St	Pct #2 Sub-CH	8,760 kWh	\$ 715.65
9/21/2015	601 E Nash St	Pct #3 Barn	70 kWh	\$ 16.20
9/21/2015	601 E Nash St	Pct #3 Barn	4,546 kWh	\$ 409.71
9/21/2015	408 E College St A	Pct #3 Sub-CH	13,716 kWh	\$ 1,311.93
9/21/2015	709 S Dallas	Pct #4 Barn	80 kWh	\$ 22.63
9/21/2015	607 S Dallas	Pct #4 Barn	2,716 kWh	\$ 236.77
9/21/2015	200 S Main	Pct #4 Sub-CH	5,327 kWh	\$ 578.94
9/21/2015	3948 S Houston St	Poor Farm	0 kWh	\$ 14.46
9/21/2015	108 N Washington St	Public Defender	3,678 kWh	\$ 343.33
9/21/2015	3001 S Washington St	South Campus	70 kWh	\$ 15.95
9/21/2015	3001 S Washington St	South Campus	30,240 kWh	\$ 2,395.59
9/21/2015	3001 S Washington St	South Campus	907 kWh	\$ 84.24
9/21/2015	106 W Grove	Storage	1,456 kWh	\$ 126.49
9/21/2015	3970 S Houston St	Veteran's Memorial	642 kWh	\$ 63.87
Total:				\$ 36,139.20