

Vendor Name	Service	Service Dates
Atmos Energy	Gas	9/13/14 - 10/14/14

Date Paid	Location	Location Name	Usage	\$ Amount
10/20/2014	100 N Washington St	Annex	9 CCF	\$ 48.11
10/20/2014	100 W Mulberry St	Courthouse	34 CCF	\$ 67.60
10/20/2014	300 W Mulberry	Juvenile Probation	13 CCF	\$ 51.24
10/20/2014	1900 E Hwy 175	KSO	1,549 CCF	\$ 1,169.70
10/20/2014	3790 S Houston	Library	22 CCF	\$ 58.24
10/20/2014	101 W Cherry	Masonic Lodge	8 CCF	\$ 47.32
10/20/2014	200 E Main St	Pct #2 Sub-CH	0 CCF	\$ 41.58
10/20/2014	601 E Nash	Pct #3 Barn	13 CCF	\$ 51.28
10/20/2014	406 E College St	Pct #3 Sub-CH	30 CCF	\$ 64.54
10/20/2014	406 E College St	Pct #3 Sub-CH	6 CCF	\$ 45.80
10/20/2014	709 S Dallas	Pct #4 Barn	0 CCF	\$ 40.94
10/20/2014	108 N Washington St	Public Defender	6 CCF	\$ 45.77
10/20/2014	3001 S Washington St	South Campus	46 CCF	\$ 76.96
				\$ 1,809.08

Vendor Name	Service	Service Dates
City of Forney	Water/Sewage	8/27/14 - 9/27/14

Date Paid	Location	Location Name	Usage	\$ Amount
10/20/2014	200 E Main	Pct #2 Sub-CH	5,380 gal	\$ 72.09
10/20/2014	100 E Aimee	Pct #2	37,900 gal	\$ 196.95
				\$ 269.04

Vendor Name	Service	Service Dates
Talty Water	Water/Sewage	8/20/14 - 9/18/14

Date Paid	Location	Location Name	Usage	\$ Amount
10/6/2014	FM 741 & FM 2932	Pct #2 Barn	3,800 gal	\$ 31.17
				\$ 31.17

Vendor Name	Service	Service Dates
Trinity Valley Electric Coop.	Electric	9/10/14 - 10/9/14

Date Paid	Location	Location Name	Usage	\$ Amount
10/27/2014	12051 Precinct Cir	Pct #2 Barn	2,064 kWh	\$ 248.00
10/27/2014		Pct #4 Convenience	375 kWh	\$ 82.00
				\$ 330.00

Vendor Name	Service	Service Dates
CNE	Electric	8/5/14 - 9/18/14

Date Paid	Location	Location Name	Usage	\$ Amount
10/13/2014	100 N Washington St	Annex	25,440 kWh	\$ 1,960.53
10/13/2014	2125 S Houston St	Armory	8,278 kWh	\$ 727.26
10/13/2014	4090 S Houston St	Child Shelter	210 kWh	\$ 41.61
10/13/2014	4090 S Houston St	Child Shelter	14,280 kWh	\$ 1,250.84
10/13/2014	100 W Mulberry St	Courthouse	64,800 kWh	\$ 5,197.70
10/13/2014	100 W Mulberry St	Courthouse	2,414 kWh	\$ 298.75
10/13/2014	300 W Mulberry St	Juvenile Probation	8,543 kWh	\$ 745.61
10/13/2014	3790 S Houston St	Library	8,200 kWh	\$ 852.44
10/13/2014	1900 State Hwy 175 E	KSO	296,250 kWh	\$ 19,159.95
10/13/2014	200 E Grove St	Old Library Storage	80 kWh	\$ 25.77
10/13/2014	200 E Grove St	Old Library Storage	180 kWh	\$ 28.14
10/13/2014	600 N Nash St	Pct #1 Barn	400 kWh	\$ 72.08
10/13/2014	600 N Nash St	Pct #1 Barn	80 kWh	\$ 22.89
10/13/2014	600 N Nash St	Pct #1 Barn	1,832 kWh	\$ 263.88
10/13/2014	600 N Nash St	Pct #1 Barn	1,320 kWh	\$ 124.62
10/13/2014	200 E Main St	Pct #2 Sub-CH	9,780 kWh	\$ 779.01
10/13/2014	601 E Nash St	Pct #3 Barn	70 kWh	\$ 16.36
10/13/2014	601 E Nash St	Pct #3 Barn	8,232 kWh	\$ 732.46
10/13/2014	408 E College St A	Pct #3 Sub-CH	26,391 kWh	\$ 2,446.70
10/13/2014	709 S Dallas	Pct #4 Barn	80 kWh	\$ 22.78
10/13/2014	607 S Dallas	Pct #4 Barn	1,776 kWh	\$ 157.15
10/13/2014	3948 S Houston St	Poor Farm	0 kWh	\$ 14.46
10/13/2014	108 N Washington St	Public Defender	4,040 kWh	\$ 363.26
10/13/2014	3001 S Washington St	South Campus	70 kWh	\$ 16.16
10/13/2014	3001 S Washington St	South Campus	33,840 kWh	\$ 2,549.15
10/13/2014	3001 S Washington St	South Campus	1,229 kWh	\$ 107.87
10/13/2014	106 W Grove	Storage	932 kWh	\$ 85.30
10/13/2014	3970 S Houston St	Veteran's Memorial	965 kWh	\$ 87.79
				\$ 38,150.52