

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Atmos Energy	Gas	10/11/14 - 11/15/14

Date Paid	Location	Location Name	Usage	\$ Amount
11/3/2014	2125 S Houston St	Armory	0 CCF	\$ 41.09
11/3/2014	600 N Nash St	Pct #1 Barn	0 CCF	\$ 19.76
11/17/2014	100 N Washington St	Annex	58 CCF	\$ 84.54
11/17/2014	100 W Mulberry St	Courthouse	94 CCF	\$ 111.54
11/17/2014	300 W Mulberry	Juvenile Probation	59 CCF	\$ 85.31
11/17/2014	1900 E Hwy 175	KSO	1,832 CCF	\$ 1,314.69
11/17/2014	200 E Main St	Pct #2 Sub-CH	0 CCF	\$ 41.58
11/17/2014	601 E Nash	Pct #3 Barn	16 CCF	\$ 53.15
11/17/2014	406 E College St	Pct #3 Sub-CH	13 CCF	\$ 50.91
11/17/2014	406 E College St	Pct #3 Sub-CH	20 CCF	\$ 56.16
11/17/2014	709 S Dallas	Pct #4 Barn	84 CCF	\$ 103.68
11/17/2014	108 N Washington St	Public Defender	4 CCF	\$ 44.08
11/17/2014	3001 S Washington St	South Campus	211 CCF	\$ 198.04
11/24/2014	101 W Cherry	Masonic Lodge	6 CCF	\$ 45.59
11/24/2014	600 N Nash St	Pct #1 Barn	116 CCF	\$ 128.04
11/25/2014	2125 S Houston St	Armory	0 CCF	\$ 41.09
11/25/2014	3790 S Houston	Library	168 CCF	\$ 166.06
				<b>\$ 2,585.31</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Becker-Jiba Water	Water	9/22/14 - 10/20/14

Date Paid	Location	Location Name	Usage	\$ Amount
11/3/2014	6520 Plainview Ln	Eco Station	1,600 gal	\$ 39.20
				<b>\$ 39.20</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Forney	Water	9/27/14 - 10/27/14

Date Paid	Location	Location Name	Usage	\$ Amount
11/10/2014	200 E Main St	Pct #2 Sub Court	4,360 gal	\$ 61.71
11/10/2014	100 E Aimee	Pct #2	38,900 gal	\$ 202.45
				<b>\$ 264.16</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kemp	Water	9/22/14 - 10/23/14

Date Paid	Location	Location Name	Usage	\$ Amount
11/3/2014	709 S Dallas	Pct #4 Barn	1,000 gal	\$ 3.50
11/3/2014	709 S Dallas	Pct #4 Barn	1,000 gal	\$ 61.81
11/3/2014	103 N Main St	Pct #4 Sub Court	3,000 gal	\$ 77.31
				<b>\$ 142.62</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kaufman	Water	9/2/14 - 10/15/14

Date Paid	Location	Location Name	Usage	\$ Amount
11/3/2014	100 N Washington St	Annex	7,400 gal	\$ 105.57
11/3/2014	2125 S Houston St	Armory	21,500 gal	\$ 235.57
11/3/2014	4090 S Houston St	Child shelter	39,200 gal	\$ 344.33
11/3/2014	4090 S Houston St	Child Shelter - Sprink	0 gal	\$ 11.54
11/3/2014	100 W Mulberry St	Courthouse	92,500 gal	\$ 890.19
11/3/2014	300 W Mulberry St	Juvenile Probation	24,500 gal	\$ 263.23
11/3/2014	1900 State Hwy 175 E	KSO	593,700 gal	\$ 5,511.26
11/3/2014	1900 State Hwy 175 E	KSO-Sprinkler	329,800 gal	\$ 1,648.96
11/3/2014	3790 S Houston St	Library	4,400 gal	\$ 77.91
11/3/2014	195 W Cherry St	Masonic Lodge	200 gal	\$ 43.17
11/3/2014	200 E Grove St	Old Library Storage	100 gal	\$ 42.74
11/3/2014	Alton Street	Pct #1 Barn	93,500 gal	\$ 472.19
11/3/2014	600 N Nash St	Pct #1 Barn	3,300 gal	\$ 67.76
11/3/2014	108 N Washington St	Public Defender	700 gal	\$ 45.29
11/3/2014	3001 S Washington St	South Campus	3,100 gal	\$ 65.92
11/3/2014	3001 S Washington St	South Campus	100 gal	\$ 42.74
11/3/2014	3001 S Washington St	South Campus	200 gal	\$ 43.17
11/3/2014	3001 S Washington St	South Campus Sprink	0 gal	\$ 11.54
11/3/2014	3970 S Houston St	Veteran's Memorial	0 gal	\$ 11.54
11/3/2014	3970 S Houston St	Veteran's Memorial	18,200 gal	\$ 97.20
				<b>\$ 10,031.82</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Terrell	Water	9/18/14 - 10/21/14

Date Paid	Location	Location Name	Usage	\$ Amount
11/3/2014	601 E Nash St	Pct #3 Barn	4,600 gal	\$ 124.76
11/3/2014	408 E College St	Pct #3 Sub Court	4,500 gal	\$ 229.27
				<b>\$ 354.03</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Talty Water	Water	9/18/14 - 10/20/14

Date Paid	Location	Location Name	Usage	\$ Amount
11/3/2014	FM 741 & FM 2932	Pct #2 Barn	2,100 gal	\$ 22.84
				<b>\$ 22.84</b>

<b>Vendor Name</b>
Trinity Valley Electric Coop.

<b>Service</b>
Electric

<b>Service Dates</b>
10/9/14 - 11/6/14

<b>Date Paid</b>	<b>Location</b>	<b>Location Name</b>	<b>Usage</b>	<b>\$ Amount</b>
11/24/2014	12051 Precinct Cir	Pct #2 Barn	2,299 kWh	\$ 272.00
11/24/2014		Pct #4 Convenience	401 kWh	\$ 85.00
				<b>\$ 357.00</b>

<b>Vendor Name</b>
TXU Energy

<b>Service</b>
Electric

<b>Service Dates</b>
9/19/14 - 11/17/14

<b>Date Paid</b>	<b>Location</b>	<b>Location Name</b>	<b>Usage</b>	<b>\$ Amount</b>
11/3/2014	287 FM 429	Pct #3	1,532 kWh	\$ 193.18
11/25/2014	287 FM 429	Pct #3	1,546 kWh	\$ 276.37
				<b>\$ 469.55</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
CNE	Electric	9/5/14 - 10/19/14

<b>Date Paid</b>	<b>Location</b>	<b>Location Name</b>	<b>Usage</b>	<b>\$ Amount</b>
11/7/2014	100 N Washington St	Annex	19,520 kWh	\$ 1,540.55
11/7/2014	2125 S Houston St	Armory	5,595 kWh	\$ 577.88
11/7/2014	4090 S Houston St	Child Shelter	210 kWh	\$ 41.62
11/7/2014	4090 S Houston St	Child Shelter	11,360 kWh	\$ 1,059.03
11/7/2014	100 W Mulberry St	Courthouse	49,680 kWh	\$ 4,456.99
11/7/2014	100 W Mulberry St	Courthouse	1,161 kWh	\$ 212.34
11/7/2014	300 W Mulberry St	Juvenile Probation	6,700 kWh	\$ 634.80
11/7/2014	3790 S Houston St	Library	5,960 kWh	\$ 690.47
11/7/2014	1900 State Hwy 175 E	KSO	231,750 kWh	\$ 15,934.79
11/7/2014	200 E Grove St	Old Library Storage	80 kWh	\$ 25.77
11/7/2014	200 E Grove St	Old Library Storage	187 kWh	\$ 28.65
11/7/2014	600 N Nash St	Pct #1 Barn	400 kWh	\$ 72.10
11/7/2014	600 N Nash St	Pct #1 Barn	80 kWh	\$ 22.89
11/7/2014	600 N Nash St	Pct #1 Barn	1,605 kWh	\$ 219.86
11/7/2014	600 N Nash St	Pct #1 Barn	963 kWh	\$ 94.67
11/7/2014	600 N Nash St	Pct #1 Barn	3,459 kWh	\$ 321.58
11/7/2014	200 E Main St	Pct #2 Sub-CH	7,500 kWh	\$ 641.86
11/7/2014	601 E Nash St	Pct #3 Barn	70 kWh	\$ 16.36
11/7/2014	408 E College St A	Pct #3 Sub-CH	10,399 kWh	\$ 978.81
11/7/2014	709 S Dallas	Pct #4 Barn	80 kWh	\$ 22.78
11/7/2014	607 S Dallas	Pct #4 Barn	1,525 kWh	\$ 137.69
11/7/2014	3948 S Houston St	Poor Farm	0 kWh	\$ 14.46
11/7/2014	108 N Washington St	Public Defender	2,688 kWh	\$ 279.53
11/7/2014	3001 S Washington St	South Campus	70 kWh	\$ 16.22
11/7/2014	3001 S Washington St	South Campus	24,720 kWh	\$ 2,013.02
11/7/2014	3001 S Washington St	South Campus	1,061 kWh	\$ 94.95
11/7/2014	106 W Grove	Storage	802 kWh	\$ 75.30
11/7/2014	3970 S Houston St	Veteran's Memorial	925 kWh	\$ 84.63
				<b>\$ 30,309.60</b>