

Vendor Name	Service	Service Dates
Atmos Energy	Gas	11/11/14-12/11/14

Date Paid	Location	Location Name	Usage	\$ Amount
12/15/2014	100 N Washington St	Annex	160 CCF	\$ 155.60
12/15/2014	100 W Mulberry St	Courthouse	642 CCF	\$ 500.58
12/15/2014	300 W Mulberry	Juvenile Probation	202 CCF	\$ 185.68
12/15/2014	3790 S Houston	Library	563 CCF	\$ 445.36
12/15/2014	101 W Cherry	Masonic Lodge	73 CCF	\$ 93.34
12/15/2014	600 N Nash St	Pct #1 Barn	120 CCF	\$ 126.98
12/15/2014	12051 Precinct Cir	Pct #2 Barn	589 CCF	\$ 429.61
12/15/2014	406 E College St	Pct #3 Sub-CH	105 CCF	\$ 116.14
12/15/2014	406 E College St	Pct #3 Sub-CH	125 CCF	\$ 130.43
12/15/2014	709 S Dallas	Pct #4 Barn	622 CCF	\$ 484.60
12/15/2014	108 N Washington St	Public Defender	37 CCF	\$ 67.56
12/15/2014	3001 S Washington St	South Campus	477 CCF	\$ 383.61
12/22/2014	1900 E Hwy 175	KSO	3,146 CCF	\$ 2,145.58
12/22/2014	200 E Main St	Pct #2 Sub-CH	41 CCF	\$ 71.18
12/22/2014	601 E Nash	Pct #3 Barn	497 CCF	\$ 396.21
				\$ 3,119.49

Vendor Name	Service	Service Dates
Becker-Jiba Water	Water/Sewage	10/20/14-11/20/14

Date Paid	Location	Location Name	Usage	\$ Amount
12/1/2014	6520 Plainview Ln	Eco Station	1,300 gal	\$ 37.70
				\$ 37.70

Vendor Name	Service	Service Dates
City of Forney	Water/Sewage	10/27/14-11/27/14

Date Paid	Location	Location Name	Usage	\$ Amount
12/8/2014	200 E Main	Pct #2 Sub-CH	4500 gal	\$ 63.00
12/8/2014	100 E Aimee	Pct #2	9300 gal	\$ 45.92
				\$ 108.92

Vendor Name	Service	Service Dates
City of Kemp	Water/Sewage	10/20/14-11/20/14

Date Paid	Location	Location Name	Usage	\$ Amount
12/1/2014	709 S Dallas	Pct #4 Barn	1,000 gal	\$ 61.81
12/1/2014	103 N Main St	Pct #4 Sub-CH	2,000 gal	\$ 69.56
				\$ 131.37

Vendor Name	Service	Service Dates
City of Kaufman	Water/Sewage	09/30/14-11/15/14

Date Paid	Location	Location Name	Usage	\$ Amount
12/1/2014	4090 S Houston St	Child Shelter/ sprinkler	0 gal	\$ 11.54
12/1/2014	3970 S Houston St	Veteran's Memorial-Sprink	18,300 gal	\$ 97.69
12/1/2014	3970 S Houston St	Veteran's Memorial-Sprink	0 gal	\$ 11.54
12/1/2014	2125 S Houston St	Armory	1,200 gal	\$ 48.41
12/1/2014	Alton St	Pct #1 Barn	51,000 gal	\$ 260.54
12/1/2014	100 N Washington St	Annex	7,800 gal	\$ 109.25
12/1/2014	200 E Grove St	Old Library Storage	0 gal	\$ 42.32
12/1/2014	3001 S Washington St	South Campus	300 gal	\$ 43.59
12/1/2014	3001 S Washington St	South Campus	200 gal	\$ 43.17
12/1/2014	3001 S Washington St	South Campus	0 gal	\$ 11.54
12/1/2014	3001 S Washington St	South Campus	2,500 gal	\$ 60.39
12/1/2014	600 N Nash St	Pct #1 Barn	2,400 gal	\$ 59.47
12/1/2014	4090 S Houston St	Child Shelter	34,700 gal	\$ 321.92
12/1/2014	100 W Mulberry St	Courthouse	63,100 gal	\$ 619.12
12/1/2014	300 W Mulberry St	Juvenile Probation	4,500 gal	\$ 78.83
12/1/2014	3790 S Houston St	Kaufman Library	3,900 gal	\$ 73.30
12/1/2014	1900 State Hwy 175 E	KSO	698,700 gal	\$ 6,479.36
12/1/2014	1900 State Hwy 175 E	KSO-Sprinkler	28,400 gal	\$ 147.99
12/1/2014	195 W Cherry St	Masonic Lodge	200 gal	\$ 43.17
12/1/2014	108 N Washington St	Public Defender	800 gal	\$ 45.71
				\$ 7,809.40

Vendor Name	Service	Service Dates
City of Terrell	Water/Sewage	10/21/14-11/20/14

Date Paid	Location	Location Name	Usage	\$ Amount
12/1/2014	601 E Nash St	Pct #3 Barn	2,100 gal	\$ 101.98
12/1/2014	408 E College St	Pct #3 Sub-CH	4,800 gal	\$ 231.99
				\$ 333.97

Vendor Name	Service	Service Dates
Talty Water	Water/Sewage	10/20/14-11/20/14

Date Paid	Location	Location Name	Usage	\$ Amount
12/8/2014	FM 741 & FM 2932	Pct #2 Barn	1,600 gal	\$ 22.35
				\$ 22.35

Vendor Name	Service	Service Dates
Trinity Valley Electric Coop.	Electric	11/06/14-12/09/14

Date Paid	Location	Location Name	Usage	\$ Amount
12/29/2014	12051 Precinct Cir	Pct #2 Barn	4,028 kWh	\$ 438.00
12/29/2014		Pct #4 Convenience	900 kWh	\$ 137.00
				\$ 575.00

Vendor Name	Service	Service Dates
TXU Energy	Electric	11/18/14-12/17/14

Date Paid	Location	Location Name	Usage	\$ Amount
12/29/2014	287 FM 429	Pct #3	1,632 kWh	\$ 280.71
				\$ 280.71

Vendor Name	Service	Service Dates
CNE	Electric	10/7/14-11/17/14

Date Paid	Location	Location Name	Usage	\$ Amount
12/15/2014	100 N Washington St	Annex	19,280 kWh	\$ 1,522.55
12/15/2014	2125 S Houston St	Armory	4,611 kWh	\$ 453.54
12/15/2014	4090 S Houston St	Child Shelter	210 kWh	\$ 41.64
12/15/2014	4090 S Houston St	Child Shelter	10,120 kWh	\$ 999.44
12/15/2014	100 W Mulberry St	Courthouse	34,080 kWh	\$ 3,223.80
12/15/2014	100 W Mulberry St	Courthouse	810 kWh	\$ 151.09
12/15/2014	300 W Mulberry St	Juvenile Probation	5,028 kWh	\$ 536.11
12/15/2014	3790 S Houston St	Library	4,480 kWh	\$ 575.68
12/15/2014	1900 State Hwy 175 E	KSO	199,500 kWh	\$ 13,970.54
12/15/2014	200 E Grove St	Old Library Storage	80 kWh	\$ 25.78
12/15/2014	200 E Grove St	Old Library Storage	179 kWh	\$ 28.10
12/15/2014	600 N Nash St	Pct #1 Barn	400 kWh	\$ 72.11
12/15/2014	600 N Nash St	Pct #1 Barn	80 kWh	\$ 22.90
12/15/2014	600 N Nash St	Pct #1 Barn	964 kWh	\$ 159.66
12/15/2014	600 N Nash St	Pct #1 Barn	652 kWh	\$ 68.91
12/15/2014	200 E Main St	Pct #2 Sub-CH	6,360 kWh	\$ 563.41
12/15/2014	601 E Nash St	Pct #3 Barn	745 kWh	\$ 71.14
12/15/2014	601 E Nash St	Pct #3 Barn	70 kWh	\$ 16.40
12/15/2014	601 E Nash St	Pct #3 Barn	2,631 kWh	\$ 261.17
12/15/2014	408 E College St A	Pct #3 Sub-CH	7,240 kWh	\$ 792.78
12/15/2014	709 S Dallas	Pct #4 Barn	80 kWh	\$ 22.82
12/15/2014	607 S Dallas	Pct #4 Barn	1,316 kWh	\$ 119.79
12/15/2014	200 S Main	Pct #4 Sub-CH	26,855 kWh	\$ 2,523.75
12/15/2014	3948 S Houston St	Poor Farm	57 kWh	\$ 18.79
12/15/2014	108 N Washington St	Public Defender	2,326 kWh	\$ 260.79
12/15/2014	3001 S Washington St	South Campus	70 kWh	\$ 16.36
12/15/2014	3001 S Washington St	South Campus	20,640 kWh	\$ 1,745.67
12/15/2014	3001 S Washington St	South Campus	921 kWh	\$ 84.50
12/15/2014	3970 S Houston St	Veteran's Memorial	974 kWh	\$ 88.56
				\$ 28,437.78