

Vendor Name	Service	Service Dates
Atmos Energy	Gas	2/12/16-3/11/16

Date Paid	Location	Location Name	Account	Usage (CCF)	\$ Amount
3/21/2016	100 N Washington St	Annex	3040152028	103	\$ 94.60
3/21/2016	2125 S Houston St	Armory	3040254392	20	\$ 53.44
3/21/2016	100 W Mulberry St	Courthouse	3040254918	293	\$ 188.81
3/21/2016	300 W Mulberry	Juvenile Probation	3040040836	179	\$ 132.29
3/21/2016	1900 E Hwy 175	KSO	3025909543	3000	\$ 1,392.64
3/21/2016	3790 S Houston	Library	3039719286	187	\$ 136.62
3/21/2016	101 W Cherry	Masonic Lodge	3040254061	36	\$ 61.36
3/21/2016	200 E Main St	Pct #2 Sub-CH	3032981460	10	\$ 49.15
3/21/2016	12051 Precinct Cir	Pct #2 Barn	3040086172	66	\$ 76.99
3/21/2016	600 N Nash	Pct #1	4014518280	32	\$ 64.29
3/21/2016	601 E Nash	Pct #3 Barn	3043214518	258	\$ 172.27
3/21/2016	406 E College St	Pct #3 Sub-CH	3028621286	68	\$ 77.38
3/21/2016	406 E College St	Pct #3 Sub-CH	3040255177	61	\$ 73.91
3/21/2016	709 S Dallas	Pct #4 Barn	3040254632	341	\$ 213.47
3/21/2016	108 N Washington St	Public Defender	3040151707	3	\$ 45.01
3/21/2016	3001 S Washington St	South Campus	3040255748	432	\$ 258.59
Total:					\$ 3,090.82

Vendor Name	Service	Service Dates
Becker-Jiba Water	Water/Sewage	1/18/2016-2/20/2016

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
3/7/2016	6520 Plainview Ln	Eco Station	250	900	\$ 35.70
Total:					\$ 35.70

Vendor Name	Service	Service Dates
City of Forney	Water/Sewage	1/27/2016-2/27/2016

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
3/7/2016	200 E Main	Pct #2 Sub-CH	13013500	3430	\$ 52.15
3/7/2016	100 E Aimee	Water for streets	FM000400	0	\$ 13.80
Total:					\$ 65.95

Vendor Name	Service	Service Dates
City of Kemp	Water/Sewage	1/20/2016-2/18/2016

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
3/7/2016	709 S Dallas	Pct #4 Barn	1041	20000	\$ 70.00
3/7/2016	709 S Dallas	Pct #4 Barn	103	5000	\$ 92.81
3/7/2016	103 N Main St	Pct #4 Sub-CH	392	2000	\$ 69.56
Total:					\$ 232.37

Vendor Name	Service	Service Dates
City of Kaufman	Water/Sewage	1/11/2016-2/8/2016

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
3/7/2016	100 N Washington St	Annex	0110002600002	4900	\$ 125.24
3/7/2016	2125 S Houston St	Armory	0020006100002	1800	\$ 88.19
3/7/2016	4090 S Houston St	Child Shelter	0020007010000	49800	\$ 476.56
3/7/2016	4090 S Houston St	Child Shelter-Sprinkler	0020007020000	0	\$ 13.73
3/7/2016	100 W Mulberry St	Courthouse	0110016300000	63900	\$ 782.06
3/7/2016	300 W Mulberry St	Juvenile Probation	0090000400003	3500	\$ 94.87
3/7/2016	1900 State Hwy 175 E	KSO	0010000825002	775800	\$ 8,862.71
3/7/2016	1900 State Hwy 175 E	KSO-Sprinkler	0010000820002	0	\$ 13.73
3/7/2016	195 W Cherry St	Masonic Lodge	0080000100000	600	\$ 53.39
3/7/2016	200 E Grove St	Old Library Storage	0110016200002	0	\$ 50.36
3/7/2016	600 N Nash St	Pct #1 Barn	0100002900000	1500	\$ 114.91
3/7/2016	Alton St	Pct #1 Barn	0500000200009	0	\$ 13.73
3/7/2016	108 N Washington St	Public Defender	0110001000002	800	\$ 57.40
3/7/2016	3001 S Washington St	South Campus	0020006450000	2900	\$ 76.28
3/7/2016	3001 S Washington St	South Campus	0020006445000	100	\$ 50.87
3/7/2016	3001 S Washington St	South Campus	0020006430000	200	\$ 51.37
3/7/2016	3001 S Washington St	South Campus-Sprink	0020006440000	0	\$ 13.73
3/7/2016	3970 S Houston St	Veteran's Memorial-Sprink	0020006755000	0	\$ 13.73
3/7/2016	3970 S Houston St	Veteran's Memorial-sprink	0020006765000	0	\$ 13.73
3/7/2016	3790 S Houston St	Kaufman Library	0020006760000	2400	\$ 70.78
Total:					\$ 11,037.37

Vendor Name	Service	Service Dates
City of Terrell	Water/Sewage	1/22/16-2/18/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
3/14/2016	601 E Nash St	Pct #3 Barn	0303700100000	3000	\$ 161.49
3/7/2016	408 E College St	Pct #3 Sub-CH	0303114400000	4700	\$ 292.20
Total:					\$ 453.69

Vendor Name	Service	Service Dates
Talty Water	Water/Sewage	1/21/2016-2/19/2016

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
3/7/2016	FM 741 & FM 2932	Pct #2 Barn	100507	12200	\$ 85.63
Total:					\$ 85.63

Vendor Name	Service	Service Dates
Trinity Valley Electric Coop.	Electric	2/6/2016-3/6/2016

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
3/21/2016		Pct #2 Barn	67402001	3391	\$ 387.00
3/21/2016		Pct #4 Convenience	67402002	532	\$ 98.00
Total:					\$ 485.00

Vendor Name	Service	Service Dates
TXU Energy	Electric	2/17/2016-3/16/2016

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
3/21/2016	287 FM 429	Pct #3	100016319924	1/0/1900	\$ 14.89
Total:					\$ 14.89

Vendor Name	Service	Service Dates
CNE	Electric	1/15/16-2/15/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
4/4/2016	100 N Washington St	Annex	1VD83879	14880	\$ 1,261.27
4/4/2016	2125 S Houston St	Armory	1VD83894	13760	\$ 1,139.71
4/4/2016	4090 S Houston St	Child Shelter	1VCE4619	210	\$ 41.24
4/4/2016	4090 S Houston St	Child Shelter	1VD83900	10320	\$ 1,017.66
4/4/2016	100 W Mulberry St	Courthouse	1VD83862	27440	\$ 2,464.00
4/4/2016	100 W Mulberry St	Courthouse	1VD83866	1093	\$ 147.84
4/4/2016	300 W Mulberry St	Juvenile Probation	1VD83883	4280	\$ 472.23
4/4/2016	3790 S Houston St	Library	1VDU2246	3600	\$ 401.99
4/4/2016	1900 State Hwy 175 E	KSO	1VHP3373	184500	\$ 12,428.08
4/4/2016	200 E Grove St	Old Library Storage	1VCE4692	80	\$ 25.63
4/4/2016	200 E Grove St	Old Library Storage	1VD83877	138	\$ 24.92
4/4/2016	200 S Main, Kemp	PCT #4	1VDU1541	4795	\$ 689.74
4/4/2016	600 N Nash St	Pct #1 Barn	1VD8129	400	\$ 71.36
4/4/2016	600 N Nash St	Pct #1 Barn	1VD8128	80	\$ 22.75
4/4/2016	600 N Nash St	Pct #1 Barn	1VD83749	956	\$ 94.22
4/4/2016	600 N Nash St	Pct #1 Barn	1182FKW8	480	\$ 52.04
4/4/2016	200 Main St, Forney	Pct #2 Sub-CH	1VD82707	3540	\$ 392.73
4/4/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82947	2947	\$ 16.23
4/4/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82948	2095	\$ 237.14
4/4/2016	408 E College Ste A, Trl	Pct #3 Sub-CH	1VD81909	5072	\$ 529.85
4/4/2016	709 S Dallas, Kemp	Pct #4 Barn	1UJT6BO	80	\$ 22.64
4/4/2016	607 S Dallas, Kemp	Pct #4 Barn	1VD84110	1927	\$ 168.24
4/4/2016	3948 S Houston St	Poor Farm	1VG92874	0	\$ 14.46
4/4/2016	108 N Washington St	Public Defender	1182FKW0	1694	\$ 205.60
4/4/2016	3001 S Washington St	South Campus	1VD83895	16080	\$ 1,397.68
4/4/2016	3001 S Washington St	South Campus	1VD83897	70	\$ 15.95
4/4/2016	3001 S Washington St	South Campus	1VD83898	385	\$ 43.64
4/4/2016	106 W Grove	Storage	1VD83860	398	\$ 44.63
4/4/2016	3970 S Houston St	Veteran's Memorial	1VJ41194	929	\$ 84.89
Total:					\$ 23,528.36

Total Utilities: \$ 39,029.78