

Vendor Name	Service	Service Dates
Atmos Energy	Gas	3/12/16-4/11/16

Date Paid	Location	Location Name	Account	Usage (CCF)	\$ Amount
4/18/2016	100 N Washington St	Annex	3040152028	3	\$ 45.81
4/18/2016	2125 S Houston St	Armory	3040254392	25	\$ 54.95
4/18/2016	100 W Mulberry St	Courthouse	3040254918	100	\$ 90.26
4/18/2016	300 W Mulberry	Juvenile Probation	3040040836	136	\$ 106.76
4/18/2016	1900 E Hwy 175	KSO	3025909543	2483	\$ 1,062.37
4/18/2016	3790 S Houston	Library	3039719286	134	\$ 106.06
4/18/2016	101 W Cherry	Masonic Lodge	3040254061	11	\$ 49.46
4/18/2016	200 E Main St	Pct #2 Sub-CH	3032981460	4	\$ 46.91
4/18/2016	12051 Precinct Cir	Pct #2 Barn	3040086172	40	\$ 64.97
4/18/2016	600 N Nash	Pct #1	4014518280	15	\$ 55.46
4/18/2016	601 E Nash	Pct #3 Barn	3043214518	142	\$ 109.57
4/18/2016	406 E College St	Pct #3 Sub-CH	3028621286	20	\$ 53.53
4/18/2016	406 E College St	Pct #3 Sub-CH	3040255177	24	\$ 55.37
4/18/2016	709 S Dallas	Pct #4 Barn	3040254632	201	\$ 136.08
4/18/2016	108 N Washington St	Public Defender	3040151707	9	\$ 48.55
4/18/2016	3001 S Washington St	South Campus	3040255748	182	\$ 128.15
				Total:	\$ 2,214.26

Vendor Name	Service	Service Dates
Becker-Jiba Water	Water/Sewage	2/20/16-3/20/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
4/4/2016	6520 Plainview Ln	Eco Station	250	700	\$ 34.70
				Total:	\$ 34.70

Vendor Name	Service	Service Dates
City of Forney	Water/Sewage	2/27/16-3/27/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
4/4/2016	200 E Main	Pct #2 Sub-CH	13013500	3050	\$ 48.66
4/4/2016	100 E Aimee	Water for streets	FM000400	0	\$ 13.80
				Total:	\$ 62.46

Vendor Name	Service	Service Dates
City of Kemp	Water/Sewage	2/18/16-3/18/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
4/4/2016	709 S Dallas	Pct #4 Barn	1041	1000	\$ 61.81
	709 S Dallas	Pct #4 Barn	103	0	\$ -
4/4/2016	103 N Main St	Pct #4 Sub-CH	392	2000	\$ 69.56
				Total:	\$ 131.37

Vendor Name	Service	Service Dates
City of Kaufman	Water/Sewage	2/8/16-3/7/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
4/4/2016	100 N Washington St	Annex	0110002600002	4700	\$ 123.04
4/4/2016	2125 S Houston St	Armory	0020006100002	1200	\$ 81.61
4/4/2016	4090 S Houston St	Child Shelter	0020007010000	15500	\$ 273.17
4/4/2016	4090 S Houston St	Child Shelter-Sprinkler	0020007020000	0	\$ 13.73
4/4/2016	100 W Mulberry St	Courthouse	0110016300000	94500	\$ 1,118.05
4/4/2016	300 W Mulberry St	Juvenile Probation	0090000400003	4800	\$ 109.13
4/4/2016	1900 State Hwy 175 E	KSO	0010000825002	863500	\$ 9,825.67
4/4/2016	1900 State Hwy 175 E	KSO-Sprinkler	0010000820002	4400	\$ 33.89
4/4/2016	195 W Cherry St	Masonic Lodge	0080000100000	600	\$ 53.39
4/4/2016	200 E Grove St	Old Library Storage	0110016200002	100	\$ 50.87
4/4/2016	600 N Nash St	Pct #1 Barn	0100002900000	1000	\$ 109.41
4/4/2016	Alton St	Pct #1 Barn	0500000200009	16400	\$ 105.05
4/4/2016	108 N Washington St	Public Defender	0110001000002	800	\$ 57.40
4/4/2016	3001 S Washington St	South Campus	0020006450000	200	\$ 51.37
4/4/2016	3001 S Washington St	South Campus	0020006445000	200	\$ 51.37
4/4/2016	3001 S Washington St	South Campus	0020006430000	3500	\$ 82.87
4/4/2016	3001 S Washington St	South Campus-Sprink	0020006440000	0	\$ 13.73
4/4/2016	3970 S Houston St	Veteran's Memorial-Sprink	0020006755000	0	\$ 13.73
4/4/2016	3970 S Houston St	Veteran's Memorial-sprink	0020006765000	0	\$ 13.73
4/4/2016	3790 S Houston St	Kaufman Library	0020006760000	3700	\$ 85.06
				Total:	\$ 12,266.27

Vendor Name	Service	Service Dates
City of Terrell	Water/Sewage	2/18/16-3/22/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
4/4/2016	601 E Nash St	Pct #3 Barn	0303700100000	3000	\$ 148.37
4/4/2016	408 E College St	Pct #3 Sub-CH	0303114400000	4700	\$ 292.20
				Total:	\$ 440.57

Vendor Name	Service	Service Dates
Talty Water	Water/Sewage	2/19/16-3/21/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
4/4/2016	FM 741 & FM 2932	Pct #2 Barn	100507	11800	\$ 83.21
				Total:	\$ 83.21

Vendor Name	Service	Service Dates
Trinity Valley Electric Coop.	Electric	3/6/16-4/6/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
4/25/2016		Pct #2 Barn	67402001	3287	\$ 376.00
4/25/2016		Pct #4 Convenience	67402002	439	\$ 89.00
4/25/2016		KC Precinct Reg Comm	67402003	790	\$ 107.00
				Total:	\$ 572.00

Vendor Name	Service	Service Dates
TXU Energy	Electric	3/17/16-4/17/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
4/26/2016	287 FM 429	Pct #3	100016319924	0	\$ 14.89
Total:					\$ 14.89

Vendor Name	Service	Service Dates
CNE	Electric	2/4/16-3/3/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
4/4/2016	100 N Washington St	Annex	1VD83879	14800	\$ 1,278.78
4/4/2016	2125 S Houston St	Armory	1VD83894	12320	\$ 1,044.77
4/11/2016	4090 S Houston St	Child Shelter	1VCE4619	210	\$ 41.43
4/11/2016	4090 S Houston St	Child Shelter	1VD83900	9640	\$ 950.04
4/4/2016	100 W Mulberry St	Courthouse	1VD83862	27520	\$ 2,647.43
4/4/2016	100 W Mulberry St	Courthouse	1VD83866	923	\$ 138.58
4/4/2016	300 W Mulberry St	Juvenile Probation	1VD83883	4109	\$ 460.64
4/4/2016	3790 S Houston St	Library	1VDU2246	3320	\$ 397.79
4/4/2016	1900 State Hwy 175 E	KSO	1VHP3373	204000	\$ 13,519.38
4/18/2016	1900 State Hwy 175 E	Unit B	1-2B3WHUX	2162	\$ 210.47
4/4/2016	200 E Grove St	Old Library Storage	1VCE4692	80	\$ 25.21
4/4/2016	200 E Grove St	Old Library Storage	1VD83877	171	\$ 27.69
4/4/2016	200 S Main, Kemp	PCT #4	1VDU1541	1927	\$ 315.34
4/11/2016	600 N Nash St	Pct #1 Barn	1VD8129	400	\$ 71.72
4/11/2016	600 N Nash St	Pct #1 Barn	1VD8128	80	\$ 22.83
4/11/2016	600 N Nash St	Pct #1 Barn	1VD83749	1052	\$ 103.79
4/4/2016	200 Main St, Forney	Pct #2 Sub-CH	1VD82707	3420	\$ 379.37
4/4/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82947	70	\$ 16.30
4/11/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82948	2279	\$ 241.15
4/11/2016	408 E College Ste A, Trl	Pct #3 Sub-CH	1VD81909	5834	\$ 629.59
4/11/2016	709 S Dallas, Kemp	Pct #4 Barn	1UJT6BO	80	\$ 22.72
4/11/2016	607 S Dallas, Kemp	Pct #4 Barn	1VD84110	1685	\$ 151.50
4/4/2016	3948 S Houston St	Poor Farm	1VG92874	0	\$ 14.46
4/4/2016	108 N Washington St	Public Defender	1182FKW0	1458	\$ 176.61
4/4/2016	3001 S Washington St	South Campus	1VD83895	14880	\$ 1,356.71
4/4/2016	3001 S Washington St	South Campus	1VD83897	70	\$ 15.97
4/4/2016	3001 S Washington St	South Campus	1VD83898	389	\$ 44.53
4/4/2016	106 W Grove	Storage	1VD83860	363	\$ 42.54
4/4/2016	3970 S Houston St	Veteran's Memorial	1VJ41194	617	\$ 62.16
Total:					\$ 24,409.50

Total Utilities: \$ 40,229.23