

Vendor Name	Service	Service Dates
Atmos Energy	Gas	4/14/16-5/10/16

Date Paid	Location	Location Name	Account	Usage (CCF)	\$ Amount
5/19/2016	100 N Washington St	Annex	3040152028	1	\$ 44.02
5/19/2016	2125 S Houston St	Armory	3040254392	9	\$ 47.99
5/19/2016	100 W Mulberry St	Courthouse	3040254918	29	\$ 57.92
5/19/2016	300 W Mulberry	Juvenile Probation	3040040836	18	\$ 52.45
5/24/2016	1900 E Hwy 175	KSO	3025909543	627	\$ 329.98
5/24/2016	3790 S Houston	Library	3039719286	11	\$ 48.97
5/19/2016	101 W Cherry	Masonic Lodge	3040254061	0	\$ 43.52
5/19/2016	200 E Main St	Pct #2 Sub-CH	3032981460	0	\$ 44.13
5/19/2016	12051 Precinct Cir	Pct #2 Barn	3040086172	4	\$ 49.32
5/19/2016	600 N Nash	Pct #1	4014518280	3	\$ 48.72
5/19/2016	601 E Nash	Pct #3 Barn	3043214518	3	\$ 44.93
5/19/2016	406 E College St	Pct #3 Sub-CH	3028621286	6	\$ 46.42
5/19/2016	406 E College St	Pct #3 Sub-CH	3040255177	6	\$ 46.42
5/19/2016	709 S Dallas	Pct #4 Barn	3040254632	1	\$ 43.96
5/19/2016	108 N Washington St	Public Defender	3040151707	1	\$ 44.02
5/19/2016	3001 S Washington St	South Campus	3040255748	38	\$ 62.38
				Total:	\$ 1,055.15

Vendor Name	Service	Service Dates
Becker-Jiba Water	Water/Sewage	3/20/16-4/26/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
5/5/2016	6520 Plainview Ln	Eco Station	250	500	\$ 33.70
				Total:	\$ 33.70

Vendor Name	Service	Service Dates
City of Forney	Water/Sewage	3/27/16-4/27/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
5/5/2016	200 E Main	Pct #2 Sub-CH	13013500	2400	\$ 42.68
5/5/2016	100 E Aimee	Water for streets	FM000400	1800	\$ 13.80
				Total:	\$ 56.48

Vendor Name	Service	Service Dates
City of Kemp	Water/Sewage	3/20/16-4/19/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
5/3/2016	709 S Dallas	Pct #4 Barn	1041	2000	\$ 69.56
5/3/2016	709 S Dallas	Pct #4 Barn	103	5000	\$ 17.50
5/3/2016	103 N Main St	Pct #4 Sub-CH	392	2000	\$ 69.56
				Total:	\$ 156.62

Vendor Name	Service	Service Dates
City of Kaufman	Water/Sewage	3/7/16-4/7/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
5/3/2016	100 N Washington St	Annex	0110002600002	7,600	\$ 154.88
5/3/2016	2125 S Houston St	Armory	0020006100002	2,500	\$ 95.89
5/3/2016	4090 S Houston St	Child Shelter	0020007010000	25,800	\$ 334.24
5/3/2016	4090 S Houston St	Child Shelter-Sprinkler	0020007020000	0	\$ 13.73
5/3/2016	100 W Mulberry St	Courthouse	0110016300000	118,400	\$ 1,380.46
5/3/2016	300 W Mulberry St	Juvenile Probation	0090000400003	10,500	\$ 171.73
5/3/2016	1900 State Hwy 175 E	KSO	0010000825002	899,900	\$ 10,225.34
5/3/2016	1900 State Hwy 175 E	KSO-Sprinkler	0010000820002	17,200	\$ 109.80
5/3/2016	195 W Cherry St	Masonic Lodge	0080000100000	700	\$ 53.90
5/3/2016	200 E Grove St	Old Library Storage	0110016200002	0	\$ 50.36
5/3/2016	600 N Nash St	Pct #1 Barn	0100002900000	1,600	\$ 116.00
5/3/2016	Alton St	Pct #1 Barn	0500000200009	30,500	\$ 188.67
5/3/2016	108 N Washington St	Public Defender	0110001000002	1,000	\$ 58.41
5/3/2016	3001 S Washington St	South Campus	0020006450000	200	\$ 51.37
5/3/2016	3001 S Washington St	South Campus	0020006445000	200	\$ 51.37
5/3/2016	3001 S Washington St	South Campus	0020006430000	3,400	\$ 81.76
5/3/2016	3001 S Washington St	South Campus-Sprink	0020006440000	0	\$ 13.73
5/3/2016	3970 S Houston St	Veteran's Memorial-Sprink	0020006755000	0	\$ 13.73
5/3/2016	3970 S Houston St	Veteran's Memorial-sprink	0020006765000	0	\$ 13.73
5/3/2016	3790 S Houston St	Kaufman Library	0020006760000	3,300	\$ 80.67
				Total:	\$ 13,259.77

Vendor Name	Service	Service Dates
City of Terrell	Water/Sewage	3/22/16-4/18/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
5/5/2016	601 E Nash St	Pct #3 Barn	0303700100000	3800	\$ 165.52
5/5/2016	408 E College St	Pct #3 Sub-CH	0303114400000	3800	\$ 283.80
				Total:	\$ 449.32

Vendor Name	Service	Service Dates
Talty Water	Water/Sewage	3/21/16-4/20/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
5/2/2016	FM 741 & FM 2932	Pct #2 Barn	100507	17200	\$ 119.09
				Total:	\$ 119.09

Vendor Name	Service	Service Dates
Trinity Valley Electric Coop.	Electric	4/6/16-5/6/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
6/14/2016		Pct #2 Barn	67402001	3940	\$ 466.19
6/14/2016		Pct #4 Convenience	67402002	394	\$ 88.17
6/14/2016	Hwy 1389	Precinct Reg Comm	67402003	2502	\$ 308.11
				Total:	\$ 862.47

Vendor Name	Service	Service Dates
TXU Energy	Electric	4/18/16-5/16/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
5/24/2016	287 FM 429	Pct #3	100016319924	2,502	\$ 50.01
Total:					\$ 50.01

Vendor Name	Service	Service Dates
CNE	Electric	4/6/16-5/4/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
5/16/2016	100 N Washington St	Annex	1VD83879	18,400	\$ 1,464.48
5/16/2016	2125 S Houston St	Armory	1VD83894	13,760	\$ 1,130.30
5/16/2016	4090 S Houston St	Child Shelter	1VCE4619	210	\$ 41.47
5/16/2016	4090 S Houston St	Child Shelter	1VD83900	10,240	\$ 979.20
5/16/2016	100 W Mulberry St	Courthouse	1VD83862	31,600	\$ 2,998.67
5/16/2016	100 W Mulberry St	Courthouse	1VD83866	1,046	\$ 178.23
5/16/2016	300 W Mulberry St	Juvenile Probation	1VD83883	4,999	\$ 530.31
5/16/2016	3790 S Houston St	Library	1VDU2246	3,720	\$ 507.12
5/16/2016	1900 State Hwy 175 E	KSO	1VHP3373	195,000	\$ 13,357.93
5/16/2016	1900 State Hwy 175 E	Unit B	1-2B3WHUX	3,345	\$ 295.63
5/16/2016	200 E Grove St	Old Library Storage	1VCE4692	80	\$ 25.73
5/16/2016	200 E Grove St	Old Library Storage	1VD83877	215	\$ 31.15
5/16/2016	200 S Main, Kemp	PCT #4	1VDU1541	2,842	\$ 368.77
5/16/2016	600 N Nash St	Pct #1 Barn	1VD8129	400	\$ 71.80
5/16/2016	600 N Nash St	Pct #1 Barn	1VD8128	80	\$ 22.85
5/16/2016	600 N Nash St	Pct #1 Barn	1VD83749	1,165	\$ 113.76
5/16/2016	200 Main St, Forney	Pct #2 Sub-CH	1VD82707	3,240	\$ 377.99
5/16/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82947	70	\$ 16.34
5/16/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82948	2,534	\$ 263.84
5/16/2016	408 E College Ste A, Trl	Pct #3 Sub-CH	1VD81909	6,654	\$ 721.11
5/16/2016	709 S Dallas, Kemp	Pct #4 Barn	1UJT6BO	80	\$ 22.76
5/16/2016	607 S Dallas, Kemp	Pct #4 Barn	1VD84110	1,751	\$ 158.62
5/16/2016	3948 S Houston St	Poor Farm	1VG92874	0	\$ 14.46
5/16/2016	108 N Washington St	Public Defender	1182FKW0	1,689	\$ 198.25
5/16/2016	3001 S Washington St	South Campus	1VD83895	16,320	\$ 1,438.37
5/16/2016	3001 S Washington St	South Campus	1VD83897	70	\$ 15.99
5/16/2016	3001 S Washington St	South Campus	1VD83898	456	\$ 49.86
5/16/2016	106 W Grove	Storage	1VD83860	296	\$ 37.45
5/16/2016	3970 S Houston St	Veteran's Memorial	1VJ41194	648	\$ 64.74
Total:					\$ 25,497.18

Total Utilities: \$ 41,539.79