

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Atmos Energy	Gas	5/13/16-6/14/16

Date Paid	Location	Location Name	Account	Usage (CCF)	\$ Amount
6/20/2016	100 N Washington St	Annex	3040152028	3	\$ 46.93
6/20/2016	2125 S Houston St	Armory	3040254392	9	\$ 49.94
6/20/2016	100 W Mulberry St	Courthouse	3040254918	31	\$ 60.99
	300 W Mulberry	Juvenile Probation	3040040836		
6/20/2016	1900 E Hwy 175	KSO	3025909543	3,611	\$ 1,651.64
6/21/2016	3790 S Houston	Library	3039719286	2	\$ 46.43
6/21/2016	101 W Cherry	Masonic Lodge	3040254061	9	\$ 49.94
6/20/2016	200 E Main St	Pct #2 Sub-CH	3032981460	1	\$ 46.57
6/20/2016	12051 Precinct Cir	Pct #2 Barn	3040086172	2	\$ 53.82
6/20/2016	600 N Nash	Pct #1	4014518280	2	\$ 44.94
6/20/2016	601 E Nash	Pct #3 Barn	3043214518	31	\$ 60.89
6/20/2016	406 E College St	Pct #3 Sub-CH	3028621286	15	\$ 52.87
6/20/2016	406 E College St	Pct #3 Sub-CH	3040255177	10	\$ 50.36
6/21/2016	709 S Dallas	Pct #4 Barn	3040254632	52	\$ 71.43
6/20/2016	108 N Washington St	Public Defender	3040151707	8	\$ 49.44
6/21/2016	3001 S Washington St	South Campus	3040255748	9	\$ 49.94
<b>Total:</b>					<b>\$ 2,386.13</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Becker-Jiba Water	Water/Sewage	4/26/16-5/24/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
6/6/2016	6520 Plainview Ln	Eco Station	250	400	\$ 33.20
<b>Total:</b>					<b>\$ 33.20</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Forney	Water/Sewage	4/27/16-5/27/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
6/6/2016	200 E Main	Pct #2 Sub-CH	13013500	2,970	\$ 47.93
6/6/2016	100 E Aimee	Water for streets	FM000400	0	\$ 13.80
<b>Total:</b>					<b>\$ 61.73</b>

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

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
6/6/2016	709 S Dallas	Pct #4 Barn	1041	2,000	\$ 69.56
	709 S Dallas	Pct #4 Barn	103		
6/6/2016	103 N Main St	Pct #4 Sub-CH	392	2,000	\$ 69.56
<b>Total:</b>					<b>\$ 139.12</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kaufman	Water/Sewage	4/7/16-5/9/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
5/31/2016	100 N Washington St	Annex	0110002600002	6,000	\$ 137.31
5/31/2016	2125 S Houston St	Armory	0020006100002	6,000	\$ 134.31
5/31/2016	4090 S Houston St	Child Shelter	0020007010000	28,300	\$ 346.37
5/31/2016	4090 S Houston St	Child Shelter-Sprinkler	0020007020000	0	\$ 13.73
5/31/2016	100 W Mulberry St	Courthouse	0110016300000	100,800	\$ 1,187.21
5/31/2016	300 W Mulberry St	Juvenile Probation	0090000400003	40,400	\$ 500.02
5/31/2016	1900 State Hwy 175 E	KSO	0010000825002	843,900	\$ 9,610.46
5/31/2016	1900 State Hwy 175 E	KSO-Sprinkler	0010000820002	2,200	\$ 20.85
5/31/2016	195 W Cherry St	Masonic Lodge	0080000100000	800	\$ 54.40
5/31/2016	200 E Grove St	Old Library Storage	0110016200002	0	\$ 50.36
5/31/2016	600 N Nash St	Pct #1 Barn	0100002900000	2,400	\$ 124.78
5/31/2016	Alton St	Pct #1 Barn	0500000200009	22,100	\$ 138.85
5/31/2016	108 N Washington St	Public Defender	0110001000002	900	\$ 57.91
5/31/2016	3001 S Washington St	South Campus	0020006450000	100	\$ 50.87
5/31/2016	3001 S Washington St	South Campus	0020006445000	200	\$ 51.37
5/31/2016	3001 S Washington St	South Campus	0020006430000	2,100	\$ 67.49
5/31/2016	3001 S Washington St	South Campus-Sprink	0020006440000	0	\$ 13.73
5/31/2016	3970 S Houston St	Veteran's Memorial-Sprink	0020006755000	0	\$ 13.73
5/31/2016	3970 S Houston St	Veteran's Memorial-sprink	0020006765000	0	\$ 13.73
5/31/2016	3790 S Houston St	Kaufman Library	0020006760000	3,200	\$ 79.57
<b>Total:</b>					<b>\$ 12,667.05</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Terrell	Water/Sewage	4/21/16-5/19/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
6/6/2016	601 E Nash St	Pct #3 Barn	0303700100000	2,700	\$ 154.42
6/6/2016	408 E College St	Pct #3 Sub-CH	0303114400000	9,300	\$ 338.69
<b>Total:</b>					<b>\$ 493.11</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Talty Water	Water/Sewage	4/20/16-5/20/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
6/6/2016	FM 741 & FM 2932	Pct #2 Barn	100507	19,200	\$ 134.17
<b>Total:</b>					<b>\$ 134.17</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Trinity Valley Electric Coop.	Electric	5/6/16-6/6/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
6/27/2016		Pct #2 Barn	67402001	4,171	\$ 468.81
6/27/2016		Pct #4 Convenience	67402002	406	\$ 84.83
6/27/2016	Hwy 1389	Precinct Reg Comm	67402003	2516	\$ 295.89
<b>Total:</b>					<b>\$ 553.64</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
TXU Energy	Electric	5/17/16-6/15/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
6/21/2016	287 FM 429	Pct #3	100016319924	0	\$ 14.89
				<b>Total:</b>	<b>\$ 14.89</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
CNE	Electric	4/1/16-5/1/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
6/20/2016	100 N Washington St	Annex	1VD83879	18,320	\$ 1,473.57
6/20/2016	2125 S Houston St	Armory	1VD83894	15,440	\$ 1,258.51
6/20/2016	4090 S Houston St	Child Shelter	1VCE4619	210	\$ 41.30
6/20/2016	4090 S Houston St	Child Shelter	1VD83900	10,080	\$ 1,007.12
6/20/2016	100 W Mulberry St	Courthouse	1VD83862	36,000	\$ 3,107.33
6/20/2016	100 W Mulberry St	Courthouse	1VD83866	1,585	\$ 199.62
6/20/2016	300 W Mulberry St	Juvenile Probation	1VD83883	4,952	\$ 549.01
6/20/2016	3790 S Houston St	Library	1VDU2246	4,120	\$ 533.04
6/20/2016	1900 State Hwy 175 E	KSO	1VHP3373	198,750	\$ 13,512.27
6/20/2016	1900 State Hwy 175 E	Unit B	1-2B3WHUX	3,889	\$ 337.60
6/20/2016	200 E Grove St	Old Library Storage	1VCE4692	80	\$ 25.65
6/20/2016	200 E Grove St	Old Library Storage	1VD83877	182	\$ 28.60
6/20/2016	200 S Main, Kemp	PCT #4	1VDU1541	3,136	\$ 349.97
6/20/2016	600 N Nash St	Pct #1 Barn	1VD8129	400	\$ 71.43
6/20/2016	600 N Nash St	Pct #1 Barn	1VD8128	80	\$ 22.77
6/20/2016	600 N Nash St	Pct #1 Barn	1VD83749	1,222	\$ 118.72
6/20/2016	200 Main St, Forney	Pct #2 Sub-CH	1VD82707	4,200	\$ 424.25
6/20/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82947	70	\$ 16.23
6/20/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82948	2,616	\$ 267.05
6/20/2016	408 E College Ste A, Trl	Pct #3 Sub-CH	1VD81909	7,444	\$ 748.72
6/20/2016	709 S Dallas, Kemp	Pct #4 Barn	1UJT6BO	80	\$ 22.64
6/20/2016	607 S Dallas, Kemp	Pct #4 Barn	1VD84110	1,654	\$ 149.36
6/20/2016	3948 S Houston St	Poor Farm	1VG92874	1	\$ 14.54
6/20/2016	108 N Washington St	Public Defender	1182FKW0	1,867	\$ 215.78
6/20/2016	3001 S Washington St	South Campus	1VD83895	15,360	\$ 1,416.05
6/20/2016	3001 S Washington St	South Campus	1VD83897	70	\$ 15.90
6/20/2016	3001 S Washington St	South Campus	1VD83898	520	\$ 54.87
6/20/2016	106 W Grove	Storage	1VD83860	243	\$ 33.33
6/20/2016	3970 S Houston St	Veteran's Memorial	1VJ41194	545	\$ 56.81
				<b>Total:</b>	<b>\$ 26,072.04</b>

**Total Utilities: \$ 42,555.08**