

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Atmos Energy	Gas	09/15/15-10/15/15

Date Paid	Location	Location Name	Usage	\$ Amount
10/19/2015	100 N Washington St	Annex	1 CCF	\$ 42.98
10/19/2015	2125 S Houston St	Armory	38 CCF	\$ 66.27
10/19/2015	100 W Mulberry St	Courthouse	27 CCF	\$ 59.35
10/19/2015	300 W Mulberry	Juvenile Probation	36 CCF	\$ 65.03
10/19/2015	1900 E Hwy 175	KSO	3,081 CCF	\$ 1,835.22
10/27/2015	3790 S Houston	Library	0 CCF	\$ 42.36
10/19/2015	101 W Cherry	Masonic Lodge	4 CCF	\$ 44.88
10/19/2015	200 E Main St	Pct #2 Sub-CH	0 CCF	\$ 42.93
10/19/2015	12051 Precinct Cir	Pct #2 Barn	1 CCF	\$ 48.14
10/19/2015	601 E Nash	Pct #3 Barn	6 CCF	\$ 38.68
10/19/2015	406 E College St	Pct #3 Sub-CH	7 CCF	\$ 47.17
10/19/2015	406 E College St	Pct #3 Sub-CH	8 CCF	\$ 37.49
10/27/2015	709 S Dallas	Pct #4 Barn	2 CCF	\$ 39.34
10/19/2015	108 N Washington St	Public Defender	4 CCF	\$ 44.88
10/19/2015	3001 S Washington St	South Campus	6 CCF	\$ 46.14
<b>Total:</b>				<b>\$ 2,500.86</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Becker-Jiba Water	Water/Sewage	8/17/15-10/19/15

Date Paid	Location	Location Name	Usage	\$ Amount
10/1/2015	6520 Plainview Ln	Eco Station	1,400 gal	\$ 38.20
10/27/2015	6520 Plainview Ln	Eco Station	9,000 gal	\$ 91.20
<b>Total:</b>				<b>\$129.40</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Forney	Water/Sewage	8/27/15-9/27/15

Date Paid	Location	Location Name	Usage	\$ Amount
10/5/2015	200 E Main	Pct #2 Sub-CH	3,730 gal	\$ 55.91
10/5/2015	100 E Aimee	Water for streets	0 gal	\$ 13.80
<b>Total:</b>				<b>\$ 69.71</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kemp	Water/Sewage	8/18/15-9/23/15

Date Paid	Location	Location Name	Usage	\$ Amount
10/1/2015	709 S Dallas	Pct #4 Barn	79,000 gal	\$ 276.50
10/1/2015	709 S Dallas	Pct #4 Barn	3,000 gal	\$ 77.31
10/1/2015	103 N Main St	Pct #4 Sub-CH	2,000 gal	\$ 69.56
<b>Total:</b>				<b>\$ 423.37</b>

<b>Vendor Name</b>
City of Kaufman

<b>Service</b>
Water/Sewage

<b>Service Dates</b>
8/03/15-10/06/15

<b>Date Paid</b>	<b>Location</b>	<b>Location Name</b>	<b>Usage</b>	<b>\$ Amount</b>
10/1/2015	100 N Washington St	Annex	4,600 gal	\$ 94.75
10/29/2015	100 N Washington St	Annex	5,100 gal	\$ 100.43
10/1/2015	2125 S Houston St	Armory	1,400 gal	\$ 65.25
10/29/2015	2125 S Houston St	Armory	1,200 gal	\$ 57.61
10/1/2015	4090 S Houston St	Child Shelter	46,600 gal	\$ 396.75
10/1/2015	4090 S Houston St	Child Shelter	78,200 gal	\$ 411.00
10/29/2015	4090 S Houston St	Child Shelter	30,600 gal	\$ 359.71
10/29/2015	4090 S Houston St	Child Shelter	68,400 gal	\$ 413.41
10/1/2015	100 W Mulberry St	Courthouse	133,800 gal	\$ 1,285.97
10/29/2015	100 W Mulberry St	Courthouse	111,800 gal	\$ 1,271.99
10/1/2015	300 W Mulberry St	Juvenile Probation	2,900 gal	\$ 79.08
10/29/2015	300 W Mulberry St	Juvenile Probation	3,600 gal	\$ 83.96
10/1/2015	3790 S Houston St	Library	3,200 gal	\$ 81.85
10/29/2015	3790 S Houston St	Library	6,200 gal	\$ 112.51
10/1/2015	1900 State Hwy 175 E	KSO	893,100 gal	\$ 8,286.72
10/29/2015	1900 State Hwy 175 E	KSO	952,100 gal	\$ 10,498.49
10/1/2015	1900 State Hwy 175 E	KSO-Sprinkler	264,900 gal	\$ 1,340.76
10/29/2015	1900 State Hwy 175 E	KSO-Sprinkler	248,400 gal	\$ 1,480.81
10/1/2015	195 W Cherry St	IT	800 gal	\$ 60.71
10/29/2015	195 W Cherry st	IT	400 gal	\$ 52.38
10/1/2015	200 E Grove St	Old Library Storage	1,100 gal	\$ 62.48
10/29/2015	200 E Grove St	Old Library Storage	1,700 gal	\$ 63.10
10/1/2015	600 N Nash St	Pct #1 Barn	4,200 gal	\$ 91.07
10/29/2015	600 N Nash St	Pct #1 Barn	2,300 gal	\$ 69.69
10/1/2015	Alton St	Fire Hydrant	100,900 gal	\$ 524.04
10/29/2015	Alton st	Fire Hydrant	82,700 gal	\$ 498.21
10/1/2015	108 N Washington St	Public Defender	700 gal	\$ 60.29
10/29/2015	108 N Washington St	Public Defender	700 gal	\$ 53.90
10/1/2015	3001 S Washington St	South Campus	1,700 gal	\$ 68.02
10/29/2015	3001 S Washington St	South Campus	1,900 gal	\$ 65.30
10/1/2015	3001 S Washington St	South Campus	100 gal	\$ 57.74
10/29/2015	3001 S Washington St	South Campus	100 gal	\$ 50.87
10/1/2015	3001 S Washington St	South Campus	0 gal	\$ 57.32
10/29/2015	3001 S Washington St	South Campus	0 gal	\$ 50.36
10/1/2015	3001 S Washington St	South Campus-Sprink	0 gal	\$ 11.54
10/29/2015	3001 S Washington St	South Campus-Sprink	0 gal	\$ 13.73
10/1/2015	3970 S Houston St	Veteran's Memorial-Sprink	46,700 gal	\$ 239.13
10/29/2015	3970 S Houston St	Veteran's Memorial-Sprink	179,200 gal	\$ 1,070.46
10/1/2015	3970 S Houston St	Veteran's Memorial	45,100 gal	\$ 231.16
10/29/2015	3970 S Houston St	Veteran's Memorial	36,500 gal	\$ 224.25
<b>Total:</b>				<b>\$ 30,096.80</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Terrell	Water/Sewage	8/19/15-10/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
10/5/2015	601 E Nash St	Pct #3 Barn	5,100 gal	\$ 129.31
10/29/2015	601 E Nash St	Pct #3 Barn	5,400 gal	\$ 181.71
10/5/2015	408 E College St	Pct #3 Sub-CH	2,900 gal	\$ 214.69
10/29/2015	408 E College St	Pct #3 Sub-CH	2,800 gal	\$ 272.97
<b>Total:</b>				<b>\$ 798.68</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Talty Water	Water/Sewage	8/20/15-9/21/15

Date Paid	Location	Location Name	Usage	\$ Amount
10/5/2015	FM 741 & FM 2932	Pct #2 Barn	7,100 gal	\$ 52.53
<b>Total:</b>				<b>\$ 52.53</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Trinity Valley Electric Coop.	Electric	9/07/15-10/06/15

Date Paid	Location	Location Name	Usage	\$ Amount
10/19/2015		Pct #2 Barn	4,033 kWh	\$ 454.00
10/19/2015		Pct #4 Convenience	631 kWh	\$ 109.00
<b>Total:</b>				<b>\$ 563.00</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
TXU Energy	Electric	9/17/15-10/17/15

Date Paid	Location	Location Name	Usage	\$ Amount
10/27/2015	287 FM 429	Pct #3	835 kWh	\$ 150.89
<b>Total:</b>				<b>\$ 150.89</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
CNE	Electric	8/07/15-9/25/15

Date Paid	Location	Location Name	Usage	\$ Amount
10/19/2015	1900 State Hwy 175 E	KSO	268,500 kWh	\$ 18,103.78
10/19/2015	200 S MAIN	PCT #4	5,499 kWh	\$ 606.07
10/19/2015	200 E Main St	Pct #2 Sub-CH	8,160 kWh	\$ 711.73
10/19/2015	601 E Nash St	Pct #3 Barn	70 kWh	\$ 16.19
10/19/2015	601 E Nash St	Pct #3 Barn	4,043 kWh	\$ 360.16
10/19/2015	408 E College St A	Pct #3 Sub-CH	11,466 kWh	\$ 1,107.32
10/19/2015	709 S Dallas	Pct #4 Barn	80 kWh	\$ 22.63
10/19/2015	607 S Dallas	Pct #4 Barn	2,969 kWh	\$ 259.78
<b>Total:</b>				<b>\$ 21,187.66</b>