

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Atmos Energy	Gas	10/13/15-11/11/15

Date Paid	Location	Location Name	Usage	\$ Amount
11/23/2015	100 N Washington St	Annex	3 CCF	\$ 44.23
11/23/2015	2125 S Houston St	Armory	6CCF	\$ 46.11
11/16/2015	100 W Mulberry St	Courthouse	24 CCF	\$ 57.39
11/16/2015	300 W Mulberry	Juvenile Probation	49 CCF	\$ 73.04
11/23/2015	1900 E Hwy 175	KSO	1,783 CCF	\$ 1,075.95
11/23/2015	3790 S Houston	Library	3 CCF	\$ 44.23
11/16/2015	101 W Cherry	Masonic Lodge	5 CCF	\$ 45.50
11/16/2015	200 E Main St	Pct #2 Sub-CH	0 CCF	\$ 42.93
11/16/2015	12051 Precinct Cir	Pct #2 Barn	0 CCF	\$ 47.56
11/16/2015	601 E Nash	Pct #3 Barn	4 CCF	\$ 45.24
11/16/2015	406 E College St	Pct #3 Sub-CH	10 CCF	\$ 49.03
11/16/2015	406 E College St	Pct #3 Sub-CH	8 CCF	\$ 47.77
11/23/2015	709 S Dallas	Pct #4 Barn	24 CCF	\$ 57.38
11/16/2015	108 N Washington St	Public Defender	3 CCF	\$ 44.23
11/23/2015	3001 S Washington St	South Campus	3 CCF	\$ 44.23
<b>Total:</b>				<b>\$ 1,764.82</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Forney	Water	9/27/15-10/27/15

Date Paid	Location	Location Name	Usage	\$ Amount
11/9/2015	200 E Main	Pct #2 Sub-CH	5,670 gal	\$ 72.77
11/9/2015	100 E Aimee	Water for streets	0 gal	\$ 13.80
<b>Total:</b>				<b>\$ 86.57</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kemp	Water	9/20/15-10/21/15

Date Paid	Location	Location Name	Usage	\$ Amount
11/2/2015	709 S Dallas	Pct #4 Barn	71,000 gal	\$ 248.50
11/2/2015	709 S Dallas	Pct #4 Barn	3,000 gal	\$ 77.31
11/2/2015	103 N Main St	Pct #4 Sub-CH	2,000 gal	\$ 69.56
<b>Total:</b>				<b>\$395.37</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Talty Water	Water	9/21/15-10/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
11/9/2015	FM 741 & FM 2932	Pct #2 Barn	8,000 gal	\$ 57.29
<b>Total:</b>				<b>\$ 57.29</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Trinity Valley Electric Coop.	Electric	10/06/15-11/06/15

Date Paid	Location	Location Name	Usage	\$ Amount
11/30/2015		Pct #2 Barn	3,165 kWh	\$ 363.00
11/30/2015		Pct #4 Convenience	538 kWh	\$ 99.00
			<b>Total:</b>	<b>\$ 462.00</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
TXU Energy	Electric	10/16/15-11/15/15

Date Paid	Location	Location Name	Usage	\$ Amount
11/23/2015	287 FM 429	Pct #3	1,742 kWh	\$ 298.63
			<b>Total:</b>	<b>\$ 298.63</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
CNE	Electric	8/05/15-10/15/15

Date Paid	Location	Location Name	Usage	\$ Amount
11/23/2015	100 N Washington St	Annex	51,760 kWh	\$ 3,961.02
11/23/2015	2125 S Houston St	Armory	39,040 kWh	\$ 3,227.56
11/23/2015	4090 S Houston St	Child Shelter	420 kWh	\$ 82.37
11/23/2015	4090 S Houston St	Child Shelter	27,040 kWh	\$ 2,441.26
11/23/2015	100 W Mulberry St	Courthouse	91,280 kWh	\$ 7,660.02
11/23/2015	100 W Mulberry St	Courthouse	8,487 kWh	\$ 834.83
11/23/2015	300 W Mulberry St	Juvenile Probation	15,698 kWh	\$ 1,474.87
11/23/2015	3790 S Houston St	Library	15,000 kWh	\$ 1,641.28
11/23/2015	1900 State Hwy 175 E	KSO	268,500 kWh	\$ 17,703.51
11/23/2015	200 E Grove St	Old Library Storage	160 kWh	\$ 51.24
11/23/2015	200 E Grove St	Old Library Storage	219 kWh	\$ 45.90
11/23/2015	200 S MAIN	PCT #4	4,167 kWh	\$ 507.76
11/23/2015	600 N Nash St	Pct #1 Barn	800 kWh	\$ 142.53
11/23/2015	600 N Nash St	Pct #1 Barn	160 kWh	\$ 45.48
11/23/2015	600 N Nash St	Pct #1 Barn	3,444 kWh	\$ 430.74
11/23/2015	600 N Nash St	Pct #1 Barn	2,311 kWh	\$ 226.54
11/23/2015	200 E Main St	Pct #2 Sub-CH	7,560 kWh	\$ 643.00
11/23/2015	601 E Nash St	Pct #3 Barn	70 kWh	\$ 16.20
11/23/2015	601 E Nash St	Pct #3 Barn	3,419 kWh	\$ 329.37
11/23/2015	408 E College St A	Pct #3 Sub-CH	9,481 kWh	\$ 974.83
11/23/2015	709 S Dallas	Pct #4 Barn	80 kWh	\$ 22.63
11/23/2015	607 S Dallas	Pct #4 Barn	2,797 kWh	\$ 242.50
11/23/2015	3948 S Houston St	Poor Farm	0 kWh	\$ 28.92
11/23/2015	108 N Washington St	Public Defender	6,971 kWh	\$ 673.85
11/23/2015	3001 S Washington St	South Campus	140 kWh	\$ 31.83
11/23/2015	3001 S Washington St	South Campus	53,520 kWh	\$ 4,394.88
11/23/2015	3001 S Washington St	South Campus	1,874 kWh	\$ 173.96
11/23/2015	106 W Grove	Storage	1,877 kWh	\$ 174.31
11/23/2015	3970 S Houston St	Veteran's Memorial	1,495 kWh	\$ 144.64
			<b>Total:</b>	<b>\$ 48,327.83</b>