

Vendor Name	Service	Service Dates
Atmos Energy	Gas	11/11/15-12/12/15

Date Paid	Location	Location Name	Usage	\$ Amount
12/21/2015	100 N Washington St	Annex	2 CCF	\$ 43.55
12/17/2015	2125 S Houston St	Armory	34 CCF	\$ 62.56
12/17/2015	100 W Mulberry St	Courthouse	557 CCF	\$ 373.12
12/21/2015	300 W Mulberry	Juvenile Probation	269 CCF	\$ 203.79
12/21/2015	1900 E Hwy 175	KSO	3,003 CCF	\$ 1,689.77
12/17/2015	3790 S Houston	Library	234 CCF	\$ 181.33
12/21/2015	101 W Cherry	Masonic Lodge	60CCF	\$ 78.37
12/17/2015	200 E Main St	Pct #2 Sub-CH	35 CCF	\$ 63.79
12/17/2015	12051 Precinct Cir	Pct #2 Barn	194 CCF	\$ 151.71
12/17/2015	601 E Nash	Pct #3 Barn	164 CCF	\$ 140.43
12/17/2015	406 E College St	Pct #3 Sub-CH	75 CCF	\$ 87.43
12/17/2015	406 E College St	Pct #3 Sub-CH	56 CCF	\$ 76.09
12/17/2015	709 S Dallas	Pct #4 Barn	402 CCF	\$ 280.54
12/17/2015	108 N Washington St	Public Defender	21 CCF	\$ 54.82
12/17/2015	3001 S Washington St	South Campus	559 CCF	\$ 374.31
Total:				\$ 3,861.61

Vendor Name	Service	Service Dates
Becker-Jiba Water	Water/Sewage	10/19/15-11/17/15

Date Paid	Location	Location Name	Usage	\$ Amount
12/3/2015	6520 Plainview Ln	Eco Station	3,700 gal	\$ 50.75
Total:				\$ 50.75

Vendor Name	Service	Service Dates
City of Forney	Water/Sewage	10/27/15-11/27/15

Date Paid	Location	Location Name	Usage	\$ Amount
12/7/2015	200 E Main	Pct #2 Sub-CH	3,040 gal	\$ 48.57
12/7/2015	100 E Aimee	Water for streets	0 gal	\$ 13.80
Total:				\$ 62.37

Vendor Name	Service	Service Dates
City of Kemp	Water/Sewage	10/21/15-11/22/15

Date Paid	Location	Location Name	Usage	\$ Amount
12/3/2015	709 S Dallas	Pct #4 Barn	3,000 gal	\$ 69.56
12/3/2015	709 S Dallas	Pct #4 Barn	3,000 gal	\$ 10.50
12/3/2015	103 N Main St	Pct #4 Sub-CH	3,000 gal	\$ 77.31
Total:				\$ 157.37

Vendor Name	Service	Service Dates
City of Kaufman	Water/Sewage	10/06/15-11/9/15

Date Paid	Location	Location Name	Usage	\$ Amount
12/3/2015	100 N Washington St	Annex	5,100 gal	\$ 100.43
12/3/2015	2125 S Houston St	Armory	1,100 gal	\$ 56.51
12/3/2015	4090 S Houston St	Child Shelter	61,200 gal	\$ 541.17
12/3/2015	4090 S Houston St	Child Shelter	56,900 gal	\$ 345.22
12/3/2015	100 W Mulberry St	Courthouse	82,600 gal	\$ 951.38
12/3/2015	300 W Mulberry St	Juvenile Probation	4,200 gal	\$ 90.55
12/3/2015	1900 State Hwy 175 E	KSO	1,138,200 gal	\$ 12,541.87
12/3/2015	1900 State Hwy 175 E	KSO-Sprinkler	450,600 gal	\$ 2,679.86
12/3/2015	195 W Cherry St	Masonic Lodge	800 gal	\$ 54.40
12/3/2015	200 E Grove St	Old Library Storage	2,000 gal	\$ 66.39
12/3/2015	600 N Nash St	Pct #1 Barn	2,200 gal	\$ 68.59
12/3/2015	Alton St	Pct #1 Barn	124,400 gal	\$ 745.49
12/3/2015	108 N Washington St	Public Defender	1,000 gal	\$ 55.41
12/3/2015	3001 S Washington St	South Campus	100 gal	\$ 50.87
12/3/2015	3001 S Washington St	South Campus	100 gal	\$ 50.87
12/3/2015	3001 S Washington St	South Campus	1,800 gal	\$ 64.19
12/3/2015	3001 S Washington St	South Campus-Sprink	0 gal	\$ 13.73
12/3/2015	3970 S Houston St	Veteran's Memorial-Sprink	45,000 gal	\$ 274.65
12/3/2015	3970 S Houston St	Veteran's Memorial-sprink	222,800 gal	\$ 1,329.00
12/3/2015	3790 S Houston St	Kaufman Library	4,100 gal	\$ 89.45
Total:				\$ 20,170.03

Vendor Name	Service	Service Dates
City of Terrell	Water/Sewage	10/20/15-11/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
12/7/2015	601 E Nash St	Pct #3 Barn	2,500 gal	\$ 152.39
12/7/2015	408 E College St	Pct #3 Sub-CH	3,100 gal	\$ 276.00
			Total:	\$ 428.39

Vendor Name	Service	Service Dates
Talty Water	Water/Sewage	10/20/15-11/20/15

Date Paid	Location	Location Name	Usage	\$ Amount
12/7/2015	FM 741 & FM 2932	Pct #2 Barn	9,200 gal	\$ 63.62
			Total:	\$ 63.62

Vendor Name	Service	Service Dates
Trinity Valley Electric Coop.	Electric	11/06/15-12/07/15

Date Paid	Location	Location Name	Usage	\$ Amount
12/29/2015		Pct #2 Barn	3,415 kWh	\$ 309.00
12/29/2015		Pct #4 Convenience	566 kWh	\$ 102.00
			Total:	\$ 411.00

Vendor Name	Service	Service Dates
TXU Energy	Electric	11/16/15-12/16/15

Date Paid	Location	Location Name	Usage	\$ Amount
12/29/2015	287 FM 429	Pct #3	1,653 kWh	\$ 299.06
			Total:	\$ 299.06