

Vendor Name	Service	Service Dates
Atmos Energy	Gas	12/10/15-1/11/16

Date Paid	Location	Location Name	Account	Usage (CCF)	\$ Amount
1/19/2016	100 N Washington St	Annex	3040152028	178	\$ 134.17
1/19/2016	2125 S Houston St	Armory	3040254392	86	\$ 28.69
1/19/2016	100 W Mulberry St	Courthouse	3040254918	1048	\$ 582.89
1/19/2016	300 W Mulberry	Juvenile Probation	3040040836	426	\$ 260.40
1/19/2016	1900 E Hwy 175	KSO	3025909543	3208	\$ 1,548.39
1/19/2016	3790 S Houston	Library	3039719286	508	\$ 304.82
1/19/2016	101 W Cherry	Masonic Lodge	3040254061	146	\$ 117.09
1/19/2016	200 E Main St	Pct #2 Sub-CH	3032981460	81	\$ 86.14
1/19/2016	12051 Precinct Cir	Pct #2 Barn	3040086172	407	\$ 241.41
1/19/2016	600 N Nash	Pct #1	4014518280	86	\$ 94.47
1/19/2016	601 E Nash	Pct #3 Barn	3043214518	581	\$ 347.80
1/19/2016	406 E College St	Pct #3 Sub-CH	3028621286	144	\$ 118.30
1/19/2016	406 E College St	Pct #3 Sub-CH	3040255177	171	\$ 132.44
1/19/2016	709 S Dallas	Pct #4 Barn	3040254632	615	\$ 361.35
1/19/2016	108 N Washington St	Public Defender	3040151707	57	\$ 28.74
1/19/2016	3001 S Washington St	South Campus	3040255748	1102	\$ 611.72
Total:					\$ 4,998.82

Vendor Name	Service	Service Dates
Becker-Jiba Water	Water/Sewage	12/16/15-1/18/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
1/4/2016	6520 Plainview Ln	Eco Station	250	5300	\$ 60.50
Total:					\$ 60.50

Vendor Name	Service	Service Dates
City of Forney	Water/Sewage	11/27/15-12/27/15

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
1/18/2016	200 E Main	Pct #2 Sub-CH	13013500	2370	\$ 42.41
1/18/2016	100 E Aimee	Water for streets	FM000400	46800	\$ 245.90
Total:					\$ 288.31

Vendor Name	Service	Service Dates
City of Kemp	Water/Sewage	12/19/15-1/20/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
1/4/2016	709 S Dallas	Pct #4 Barn	1041	5000	\$ 102.09
1/4/2016	709 S Dallas	Pct #4 Barn	103	4000	\$ 14.00
1/4/2016	103 N Main St	Pct #4 Sub-CH	392	1000	\$ 67.99
Total:					\$ 184.08

Vendor Name	Service	Service Dates
City of Kaufman	Water/Sewage	11/4/2015-12/3/2015

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
1/4/2016	100 N Washington St	Annex	0110002600002	3800	\$ 86.15
1/4/2016	2125 S Houston St	Armory	0020006100002	700	\$ 53.90
1/4/2016	4090 S Houston St	Child Shelter	0020007010000	38500	\$ 406.56
1/4/2016	4090 S Houston St	Child Shelter-Sprinkler	0020007020000	0	\$ 13.73
1/4/2016	100 W Mulberry St	Courthouse	0110016300000	32300	\$ 399.09
1/4/2016	300 W Mulberry St	Juvenile Probation	0090000400003	2900	\$ 76.28
1/4/2016	1900 State Hwy 175 E	KSO	0010000825002	885200	\$ 9,763.93
1/4/2016	1900 State Hwy 175 E	KSO-Sprinkler	0010000820002	100	\$ 13.73
1/4/2016	195 W Cherry St	Masonic Lodge	0080000100000	400	\$ 52.38
1/4/2016	200 E Grove St	Old Library Storage	0110016200002	100	\$ 50.87
1/4/2016	600 N Nash St	Pct #1 Barn	0100002900000	1800	\$ 64.19
1/4/2016	Alton St	Pct #1 Barn	0500000200009	0	\$ 13.73
1/4/2016	108 N Washington St	Public Defender	0110001000002	900	\$ 54.91
1/4/2016	3001 S Washington St	South Campus	0020006450000	100	\$ 50.87
1/4/2016	3001 S Washington St	South Campus	0020006445000	100	\$ 50.87
1/4/2016	3001 S Washington St	South Campus	0020006430000	1800	\$ 64.19
1/4/2016	3001 S Washington St	South Campus-Sprink	0020006440000	0	\$ 13.73
1/4/2016	3970 S Houston St	Veteran's Memorial-Sprink	0020006755000	176100	\$ 1,052.07
1/4/2016	3970 S Houston St	Veteran's Memorial-sprink	0020006765000	36000	\$ 221.28
1/4/2016	3790 S Houston St	Kaufman Library	0020006760000	2000	\$ 66.39
Total:					\$ 12,568.85

Vendor Name	Service	Service Dates
City of Terrell	Water/Sewage	11/19/15-12/18/15

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
1/26/2016	601 E Nash St	Pct #3 Barn	0303700100000	2800	\$ 166.53
1/4/2016	408 E College St	Pct #3 Sub-CH	0303114400000	2300	\$ 267.92
Total:					\$ 434.45

Vendor Name	Service	Service Dates
Talty Water	Water/Sewage	11/20/16-12/18/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
1/4/2016	FM 741 & FM 2932	Pct #2 Barn	100507	22000	\$ 150.75
Total:					\$ 150.75

Vendor Name	Service	Service Dates
Trinity Valley Electric Coop.	Electric	12/7/15-1/6/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
1/19/2016		Pct #2 Barn	67402001	3445	\$ 392.00
1/19/2016		Pct #4 Convenience	67402002	695	\$ 116.00
Total:					\$ 508.00

Vendor Name	Service	Service Dates
TXU Energy	Electric	12/17/15-1/18/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
1/26/2016	287 FM 429	Pct #3	100016319924	0	\$ 14.89
				Total:	\$ 14.89

Vendor Name	Service	Service Dates
CNE	Electric	10/30/15-12/1/15

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
1/18/2016	100 N Washington St	Annex	1VD83879	17360	\$ 1,424.99
1/18/2016	2125 S Houston St	Armory	1VD83894	17120	\$ 1,336.69
1/18/2016	4090 S Houston St	Child Shelter	1VCE4619	210	\$ 41.18
1/18/2016	4090 S Houston St	Child Shelter	1VD83900	10520	\$ 1,038.68
1/18/2016	100 W Mulberry St	Courthouse	1VD83862	28240	\$ 2,667.97
1/18/2016	100 W Mulberry St	Courthouse	1VD83866	1019	\$ 152.62
1/18/2016	300 W Mulberry St	Juvenile Probation	1VD83883	5028	\$ 523.11
1/18/2016	3790 S Houston St	Library	1VDU2246	3400	\$ 411.98
1/18/2016	1900 State Hwy 175 E	KSO	1VHP3373	205500	\$ 13,661.18
1/18/2016	200 E Grove St	Old Library Storage	1VCE4692	80	\$ 25.61
1/18/2016	200 E Grove St	Old Library Storage	1VD83877	111	\$ 22.94
1/18/2016	200 S Main, Kemp	PCT #4	1VDU1541	3190	\$ 470.45
1/18/2016	600 N Nash St	Pct #1 Barn	1VD8129	400	\$ 71.24
1/18/2016	600 N Nash St	Pct #1 Barn	1VD8128	80	\$ 22.73
1/18/2016	600 N Nash St	Pct #1 Barn	1VD83749	944	\$ 94.03
1/18/2016	600 N Nash St	Pct #1 Barn	1182FKW8	738	\$ 76.68
1/18/2016	200 Main St, Forney	Pct #2 Sub-CH	1VD82707	4800	\$ 454.19
1/18/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82947	70	\$ 16.19
1/18/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82948	2321	\$ 242.71
1/18/2016	408 E College Ste A, Trl	Pct #3 Sub-CH	1VD81909	5484	\$ 566.21
1/18/2016	709 S Dallas, Kemp	Pct #4 Barn	1UJT6BO	80	\$ 22.62
1/18/2016	607 S Dallas, Kemp	Pct #4 Barn	1VD84110	1860	\$ 164.06
1/18/2016	3948 S Houston St	Poor Farm	1VG92874	3	\$ 14.68
1/18/2016	108 N Washington St	Public Defender	1182FKW0	1788	\$ 211.68
1/18/2016	3001 S Washington St	South Campus	1VD83895	17760	\$ 1,497.27
1/18/2016	3001 S Washington St	South Campus	1VD83897	70	\$ 15.91
1/18/2016	3001 S Washington St	South Campus	1VD83898	716	\$ 69.02
1/18/2016	106 W Grove	Storage	1VD83860	346	\$ 40.85
1/18/2016	3970 S Houston St	Veteran's Memorial	1VJ41194	979	\$ 89.08
				Total:	\$ 25,446.55

Total Utilities: \$ 44,655.20