

Vendor Name	Service	Service Dates
Atmos Energy	Gas	1/15/16-2/11/16

Date Paid	Location	Location Name	Account	Usage (CCF)	\$ Amount
2/23/2016	100 N Washington St	Annex	3040152028	63	\$ 72.66
2/23/2016	2125 S Houston St	Armory	3040254392	77	\$ 79.40
2/23/2016	100 W Mulberry St	Courthouse	3040254918	946	\$ 497.33
2/23/2016	300 W Mulberry	Juvenile Probation	3040040836	408	\$ 238.22
2/18/2016	1900 E Hwy 175	KSO	3025909543	3516	\$ 1,590.76
2/18/2016	3790 S Houston	Library	3039719286	530	\$ 295.36
2/23/2016	101 W Cherry	Masonic Lodge	3040254061	129	\$ 104.30
2/16/2016	200 E Main St	Pct #2 Sub-CH	3032981460	87	\$ 85.34
2/16/2016	12051 Precinct Cir	Pct #2 Barn	3040086172	366	\$ 207.05
2/23/2016	600 N Nash	Pct #1	4014518280	77	\$ 85.88
2/16/2016	601 E Nash	Pct #3 Barn	3043214518	452	\$ 260.19
2/16/2016	406 E College St	Pct #3 Sub-CH	3028621286	126	\$ 103.55
2/16/2016	406 E College St	Pct #3 Sub-CH	3040255177	142	\$ 111.26
2/18/2016	709 S Dallas	Pct #4 Barn	3040254632	515	\$ 289.18
2/23/2016	108 N Washington St	Public Defender	3040151707	66	\$ 74.09
2/18/2016	3001 S Washington St	South Campus	3040255748	733	\$ 392.24
Total:					\$ 4,486.81

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
2/1/2016	6520 Plainview Ln	Eco Station	250	5200	\$ 60.50
Total:					\$ 60.50

Vendor Name	Service	Service Dates
City of Forney	Water/Sewage	12/27/16-1/27/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
2/4/2016	200 E Main	Pct #2 Sub-CH	13013500	1730	\$ 49.90
2/4/2016	100 E Aimee	Water for streets	FM000400	0	\$ 23.80
Total:					\$ 73.70

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

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
2/1/2016	709 S Dallas	Pct #4 Barn	1041	3000	\$ 10.50
2/1/2016	709 S Dallas	Pct #4 Barn	103	3000	\$ 67.99
2/1/2016	103 N Main St	Pct #4 Sub-CH	392	3000	\$ 67.99
Total:					\$ 146.48

Vendor Name	Service	Service Dates
City of Kaufman	Water/Sewage	12/8/15-1/11/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
2/2/2016	100 N Washington St	Annex	0110002600002	5200	\$ 101.53
2/2/2016	2125 S Houston St	Armory	0020006100002	1000	\$ 55.41
2/2/2016	4090 S Houston St	Child Shelter	0020007010000	43400	\$ 435.61
2/2/2016	4090 S Houston St	Child Shelter-Sprinkler	0020007020000	0	\$ 13.73
2/2/2016	100 W Mulberry St	Courthouse	0110016300000	55900	\$ 658.22
2/2/2016	300 W Mulberry St	Juvenile Probation	0090000400003	5800	\$ 108.11
2/2/2016	1900 State Hwy 175 E	KSO	0010000825002	61800	\$ 6,830.07
2/2/2016	1900 State Hwy 175 E	KSO-Sprinkler	0010000820002	0	\$ 13.73
2/2/2016	195 W Cherry St	Masonic Lodge	0080000100000	700	\$ 53.90
2/2/2016	200 E Grove St	Old Library Storage	0110016200002	200	\$ 51.37
2/2/2016	600 N Nash St	Pct #1 Barn	0100002900000	2100	\$ 67.49
2/2/2016	Alton St	Pct #1 Barn	0500000200009	300	\$ 13.73
2/2/2016	108 N Washington St	Public Defender	0110001000002	1200	\$ 57.61
2/2/2016	3001 S Washington St	South Campus	0020006450000	2500	\$ 71.89
2/2/2016	3001 S Washington St	South Campus	0020006445000	1500	\$ 60.91
2/2/2016	3001 S Washington St	South Campus	0020006430000	200	\$ 51.37
2/2/2016	3001 S Washington St	South Campus-Sprink	0020006440000	0	\$ 13.73
2/2/2016	3970 S Houston St	Veteran's Memorial-Sprink	0020006755000	35400	\$ 217.72
2/2/2016	3970 S Houston St	Veteran's Memorial-sprink	0020006765000	175700	\$ 1,049.70
2/2/2016	3790 S Houston St	Kaufman Library	0020006760000	2800	\$ 75.17
Total:					\$ 10,001.00

Vendor Name	Service	Service Dates
City of Terrell	Water/Sewage	12/18/15-1/22/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
2/2/2016	601 E Nash St	Pct #3 Barn	0303700100000	2800	\$ 159.38
2/2/2016	408 E College St	Pct #3 Sub-CH	0303114400000	3600	\$ 281.08
Total:					\$ 440.46

Vendor Name	Service	Service Dates
Talty Water	Water/Sewage	12/18/16-1/21/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
2/4/2016	FM 741 & FM 2932	Pct #2 Barn	100507	23800	\$ 168.84
Total:					\$ 168.84

Vendor Name	Service	Service Dates
Trinity Valley Electric Coop.	Electric	1/6/16-2/6/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
2/23/2016		Pct #2 Barn	67402001	4027	\$ 454.00
2/23/2016		Pct #4 Convenience	67402002	1106	\$ 159.00
Total:					\$ 613.00

Vendor Name	Service	Service Dates
TXU Energy	Electric	1/19/16-2/16/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
2/23/2016	287 FM 429	Pct #3	100016319924	1/0/1900	\$ 14.89
Total:					\$ 14.89

Vendor Name	Service	Service Dates
CNE	Electric	12/4/16-1/5/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
2/22/2016	100 N Washington St	Annex	1VD83879	16960	\$ 1,349.86
2/22/2016	2125 S Houston St	Armory	1VD83894	16720	\$ 1,300.37
2/22/2016	4090 S Houston St	Child Shelter	1VCE4619	210	\$ 41.00
2/22/2016	4090 S Houston St	Child Shelter	1VD83900	12600	\$ 1,157.74
2/22/2016	100 W Mulberry St	Courthouse	1VD83862	31840	\$ 2,840.52
2/22/2016	100 W Mulberry St	Courthouse	1VD83866	1028	\$ 144.04
2/22/2016	300 W Mulberry St	Juvenile Probation	1VD83883	4342	\$ 439.64
2/22/2016	3790 S Houston St	Library	1VDU2246	3800	\$ 447.25
2/22/2016	1900 State Hwy 175 E	KSO	1VHP3373	190500	\$ 12,611.34
2/22/2016	200 E Grove St	Old Library Storage	1VCE4692	80	\$ 22.54
2/22/2016	200 E Grove St	Old Library Storage	1VD83877	120	\$ 23.50
2/22/2016	200 S Main, Kemp	PCT #4	1VDU1541	3209	\$ 399.72
2/22/2016	600 N Nash St	Pct #1 Barn	1VD8129	400	\$ 70.90
2/22/2016	600 N Nash St	Pct #1 Barn	1VD8128	80	\$ 22.66
2/22/2016	600 N Nash St	Pct #1 Barn	1VD83749	964	\$ 94.71
2/22/2016	600 N Nash St	Pct #1 Barn	1182FKW8	898	\$ 89.19
2/22/2016	200 Main St, Forney	Pct #2 Sub-CH	1VD82707	3900	\$ 401.44
2/22/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82947	70	\$ 16.14
2/22/2016	601 E Nash St, Terrell	Pct #3 Barn	1VD82948	2257	\$ 229.04
2/22/2016	408 E College Ste A, Trl	Pct #3 Sub-CH	1VD81909	5671	\$ 571.58
2/22/2016	709 S Dallas, Kemp	Pct #4 Barn	1UJT6BO	80	\$ 22.55
2/22/2016	607 S Dallas, Kemp	Pct #4 Barn	1VD84110	1719	\$ 150.93
2/22/2016	3948 S Houston St	Poor Farm	1VG92874	4	\$ 14.76
2/22/2016	108 N Washington St	Public Defender	1182FKW0	1524	\$ 179.56
2/22/2016	3001 S Washington St	South Campus	1VD83895	70	\$ 15.86
2/22/2016	3001 S Washington St	South Campus	1VD83897	18000	\$ 1,456.51
2/22/2016	3001 S Washington St	South Campus	1VD83898	485	\$ 50.91
2/22/2016	106 W Grove	Storage	1VD83860	377	\$ 42.80
2/22/2016	3970 S Houston St	Veteran's Memorial	1VJ41194	1131	\$ 99.46
Total:					\$ 24,306.52

Total Utilities: \$ 40,312.20