

Vendor Name	Service
Atmos Energy	Gas

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
5/25/2017	1900 E Hwy 175	KSO	3025909543	4/13/15 - 5/11/17	2,188	\$ 1,157.48
5/18/2017	406 E College St	Pct #3 Sub-CH	3028621286	4/13/17 - 5/10/17	8	\$ 48.49
5/15/2017	200 E Main St	Pct #2 Sub-CH	3032981460	4/11/17 - 5/10/17	0	\$ 44.48
5/25/2017	3790 S Houston	Library	3039719286	4/13/15 - 5/15/17	27	\$ 42.19
5/25/2017	300 W Mulberry	Juvenile Probation	3040040836	4/13/15 - 5/15/17	24	\$ 57.45
5/15/2017	12051 Precinct Cir	Pct #2 Barn	3040086172	4/11/17 - 4/20/17	0	\$ 53.00
5/25/2017	108 N Washington St	Public Defender	3040151707	4/13/15 - 5/12/17	8	\$ 48.60
5/25/2017	100 N Washington St	Annex	3040152028	4/13/15 - 5/12/17	10	\$ 49.71
5/25/2017	101 W Cherry	Masonic Lodge	3040254061	4/13/17 - 5/15/17	8	\$ 48.60
5/18/2017	2125 S Houston St	Armory	3040254392	4/13/17 - 5/12/17	9	\$ 49.16
5/25/2017	709 S Dallas	Pct #4 Barn	3040254632	4/13/17 - 5/15/17	67	\$ 81.02
5/25/2017	100 W Mulberry St	Courthouse	3040254918	4/13/15 - 5/12/17	111	\$ 105.59
5/18/2017	406 E College St	Pct #3 Sub-CH	3040255177	4/13/17 - 5/10/17	8	\$ 48.49
5/25/2017	3001 S Washington St	South Campus	3040255748	4/13/15 - 5/15/17	13	\$ 51.37
5/18/2017	601 E Nash	Pct #3 Barn	3043214518	4/13/17 - 5/10/17	4	\$ 46.28
5/25/2017	600 N Nash	Pct #1	4014518280	4/13/15 - 5/12/17	23	\$ 56.89
Total:						\$ 1,988.80

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/30/2017	6520 Plainview Ln	Eco Station	250	4/21/17 - 5/17/17	300	\$ 32.70
Total:						\$ 32.70

Vendor Name	Service
City of Forney	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/4/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	3/27/17 - 4/27/17	2,510	\$ 44.50
5/4/2017	100 E Aimee	Water for streets	FM-0004-00	3/27/17 - 4/27/17	18,300	\$ 93.62
Total:						\$ 138.12

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/1/2017	709 S Dallas	Pct #4 Barn	1041	3/21/17 - 4/18/17	3,000	\$ 102.31
5/1/2017	709 S Dallas	Pct #4 Barn	103	3/21/17 - 4/18/17	3,000	\$ 10.50
5/1/2017	103 N Main St	Pct #4 Sub-CH	392	3/23/17 - 4/21/17	2,000	\$ 94.56
Total:						\$ 207.37

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/1/2017	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	3/1/17 - 4/2/17	0	\$ 13.97
5/1/2017	1900 State Hwy 175 E	KSO	001-0000825-002	3/1/17 - 4/4/17	1,412,600	\$ 16,193.80
5/1/2017	2125 S Houston St	Armory	002-0006100-002	3/9/17 - 4/10/17	9,800	\$ 178.39
5/1/2017	3001 S Washington St	South Campus	002-0006430-000	3/9/17 - 4/10/17	4,400	\$ 93.80
5/1/2017	3001 S Washington St	South Campus-Sprink	002-0006440-000	3/9/17 - 4/10/17	0	\$ 13.97
5/1/2017	3001 S Washington St	South Campus	002-0006445-000	3/9/17 - 4/10/17	200	\$ 51.61
5/1/2017	3001 S Washington St	South Campus	002-0006450-000	3/9/17 - 4/10/17	200	\$ 51.61
5/1/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	3/9/17 - 4/10/17	0	\$ 13.97
5/1/2017	3790 S Houston St	Kaufman Library	002-0006760-000	3/9/17 - 4/10/17	4,600	\$ 96.04
5/1/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	3/9/17 - 4/10/17	0	\$ 13.97
5/1/2017	4090 S Houston St	Child Shelter	002-0007010-000	3/9/17 - 4/10/17	26,600	\$ 342.67
5/1/2017	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	3/9/17 - 4/10/17	0	\$ 13.97
5/1/2017	195 W Cherry St	Masonic Lodge	008-0000100-000	3/9/17 - 4/12/17	1,000	\$ 55.65
5/1/2017	300 W Mulberry St	Juvenile Probation	009-0000400-003	3/14/17 - 4/12/17	3,400	\$ 94.58
5/1/2017	600 N Nash St	Pct #1 Barn	010-0002900-000	3/10/17 - 4/10/17	1,800	\$ 118.63
5/1/2017	108 N Washington St	Public Defender	011-0001000-002	3/13/17 - 4/17/17	1,000	\$ 58.65
5/1/2017	100 N Washington St	Annex	011-0002600-002	3/13/17 - 4/17/17	5,300	\$ 130.90
5/1/2017	200 E Grove St	Old Library Storage	011-0016200-002	3/14/17 - 4/11/17	100	\$ 51.11
5/1/2017	100 W Mulberry St	Courthouse	011-0016300-000	3/14/17 - 4/17/17	45,900	\$ 595.43
5/1/2017	Alton St	Pct #1 Barn	050-0000200-009	3/3/17 - 4/6/17	45,600	\$ 289.15
Total:						\$ 18,471.87

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/1/2016	601 E Nash St	Pct #3 Barn	03037-001000-00	3/20/17 - 4/20/17	8,800	\$ 216.22
5/1/2016	408 E College St	Pct #3 Sub-CH	03031-144000-00	3/20/17 - 4/20/17	11,000	\$ 422.86
Total:						\$ 639.08

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/4/2017	FM 741 & FM 2932	Pct #2 Barn	100507	3/20/17 - 4/21/17	0	\$ 30.15
Total:						\$ 30.15

Vendor Name	Service
Trinity Valley Electric Coop.	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/25/2017	12051 Precinct Circle	Pct #2 Barn	67402001	4/6/17 - 5/6/17	3,736	\$ 422.00
5/25/2017	Business 175	Pct #4 Convenience	67402002	4/6/17 - 5/6/17	328	\$ 77.00
5/25/2017	Hwy 1389	Precinct Reg Comm	67402003	4/6/17 - 5/6/17	2,448	\$ 288.00
5/15/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	4/5/17 - 5/4/17	792	\$ 108.00
Total:						\$ 895.00

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/25/2017	287 FM 429	Pct #3	100016319924	4/18/17 - 5/16/17	1,434	\$ 248.46
Total:						\$ 248.46

Vendor Name	Service
Cavallo Energy Texas, LLC	Electric/Vendor 5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/8/2017	3970 S Houston St	Veteran's Memorial	5216006062	3/3/17 - 4/4/17	117	\$ 21.48
6/8/2017	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	3/7/17 - 4/6/17	80	\$ 22.15
6/8/2017	709 S Dallas, Kemp	Pct #4 Barn	5216006064	3/7/17 - 4/6/17	3,430	\$ 276.20
6/8/2017	3790 S Houston St	Library	5216006065	3/3/17 - 4/4/17	3,800	\$ 435.42
6/8/2017	3948 S Houston St	Poor Farm	5216006066	3/3/17 - 4/4/17	3	\$ 14.46
6/8/2017	3001 S Washington St	South Campus	5216006067	3/3/17 - 4/4/17	19,200	\$ 1,439.17
6/8/2017	3001 S Washington St	South Campus/GRDL	5216006068	3/3/17 - 4/4/17	70	\$ 15.60
6/8/2017	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	3/3/17 - 4/4/17	400	\$ 68.84
6/8/2017	600 N Nash St	Pct #1 Barn	5216006070	3/3/17 - 4/4/17	1,203	\$ 100.58
6/8/2017	106 W Grove	Storage	5216006071	3/3/17 - 4/4/17	192	\$ 26.09
6/8/2017	100 W Mulberry St	Courthouse	5216006072	3/3/17 - 4/4/17	36,880	\$ 2,669.55
6/8/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	3/16/17 - 4/18/17	7,435	\$ 641.81
6/8/2017	100 W Mulberry St	Courthouse/Storage	5216006074	3/3/17 - 4/4/17	1,374	\$ 179.05
6/8/2017	103 N. Main, Kemp	PCT #4	5216006075	3/7/17 - 4/6/17	2,758	\$ 425.05
6/8/2017	601 E Nash St, Terrell	Pct #3 Barn	5216006076	3/16/17 - 4/18/17	2,676	\$ 228.76
6/8/2017	100 N Washington St	Annex	5216006077	3/3/17 - 4/4/17	17,200	\$ 1,205.28
6/8/2017	4090 S Houston St	Child Shelter/GRDL	5216006078	3/3/17 - 4/4/17	210	\$ 39.87
6/8/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	3/1/17 - 3/31/17	3,780	\$ 348.53
6/8/2017	3001 S Washington St	South Campus/BLDG	5216006080	3/3/17 - 4/4/17	798	\$ 63.36
6/8/2017	4090 S Houston St	Child Shelter	5216006081	3/3/17 - 4/4/17	9,840	\$ 872.25
6/8/2017	300 W Mulberry St	Juvenile Probation	5216006082	3/3/17 - 4/4/17	6,536	\$ 501.29
6/8/2017	200 E Grove St	Old Library/GRDL	5216006083	3/3/17 - 4/4/17	80	\$ 25.00
6/8/2017	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	3/3/17 - 4/4/17	80	\$ 22.15
6/8/2017	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	3/15/17 - 4/17/17	70	\$ 15.59
6/8/2017	200 E Grove St	Old Library Storage	5216006086	3/3/17 - 4/4/17	162	\$ 24.26
6/8/2017	108 N Washington St	Public Defender	5216006087	3/3/17 - 4/4/17	1,806	\$ 181.43
6/8/2017	1900 State Hwy 175 E	KSO	5216006088	3/6/17 - 4/5/17	204,000	\$ 11,719.65
6/8/2017	2125 S Houston St	Armory	5216006089	3/3/17 - 4/4/17	21,760	\$ 1,383.61
6/8/2017	1900 State Hwy 175 E	Unit B	5216007150	2/3/17 - 4/5/17	6,930	\$ 456.73
6/8/2017	9978 CR 390	KSO	5216007151	2/15/17 - 4/18/17	8,426	\$ 517.33
Total:						\$ 23,940.54

Total Utilities: \$ 46,592.09