

Vendor Name	Service
Atmos Energy	Gas

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
10/25/2016	100 N Washington St	Annex	3040152028	9/16/16 - 10/13/16	0	\$ 44.64
10/25/2016	2125 S Houston St	Armory	3040254392	9/15/16 - 10/13/16	16	\$ 56.06
10/25/2016	100 W Mulberry St	Courthouse	3040254918	9/16/16 - 10/13/16	27	\$ 63.89
10/25/2016	300 W Mulberry	Juvenile Probation	3040040836	9/16/16 - 10/13/16	5	\$ 48.21
10/25/2016	1900 E Hwy 175	KSO	3025909543	9/16/16 - 10/13/16	2,165	\$ 1,458.93
10/25/2016	3790 S Houston	Library	3039719286	9/16/16 - 10/13/16	3	\$ 46.78
10/25/2016	101 W Cherry	Masonic Lodge	3040254061	9/16/16 - 10/13/16	3	\$ 46.78
10/24/2016	200 E Main St	Pct #2 Sub-CH	3032981460	9/13/16 - 10/12/16	0	\$ 45.23
10/24/2016	12051 Precinct Cir	Pct #2 Barn	3040086172	9/13/16 - 10/12/16	0	\$ 53.00
10/25/2016	600 N Nash	Pct #1	4014518280	9/16/16 - 10/13/16	2	\$ 46.07
10/20/2016	601 E Nash	Pct #3 Barn	3043214518	9/15/16 - 10/12/16	3	\$ 46.97
10/20/2016	406 E College St	Pct #3 Sub-CH	3028621286	9/15/16 - 10/12/16	8	\$ 50.54
10/20/2016	406 E College St	Pct #3 Sub-CH	3040255177	9/15/16 - 10/12/16	4	\$ 47.68
10/25/2016	709 S Dallas	Pct #4 Barn	3040254632	9/15/16 - 10/13/16	0	\$ 44.56
10/25/2016	108 N Washington St	Public Defender	3040151707	9/16/16 - 10/13/16	4	\$ 47.49
10/25/2016	3001 S Washington St	South Campus	3040255748	9/16/16 - 10/13/16	9	\$ 51.06
Total:						\$ 2,197.89

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2016	6520 Plainview Ln	Eco Station	250	8/21/16 - 9/20/16	29,100	\$ 312.30
Total:						\$ 312.30

Vendor Name	Service
City of Forney	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/11/2016	200 E Main	Pct #2 Sub-CH	13-0135-00	8/27/16 - 9/27/16	3,940	\$ 56.85
10/11/2016	100 E Aimee	Water for streets	FM-0004-00	8/27/16 - 9/27/16	10,800	\$ 52.52
Total:						\$ 109.37

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2016	709 S Dallas	Pct #4 Barn	1041	8/18/16 - 9/20/16	3,000	\$ 77.31
10/3/2016	709 S Dallas	Pct #4 Barn	103	8/18/16 - 9/20/16	10,000	\$ 35.00
10/3/2016	103 N Main St	Pct #4 Sub-CH	392	8/24/16 - 9/22/16	1,000	\$ 61.81
Total:						\$ 174.12

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2016	100 N Washington St	Annex	011-0002600-002	8/15/16 - 9/14/16	4,900	\$ 125.24
10/3/2016	2125 S Houston St	Armory	002-0006100-002	8/9/16 - 9/14/16	10,000	\$ 178.23
10/3/2016	4090 S Houston St	Child Shelter	002-0007010-000	8/9/16 - 9/14/16	55,200	\$ 505.89
10/3/2016	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	8/9/16 - 9/14/16	0	\$ 13.73
10/3/2016	100 W Mulberry St	Courthouse	011-0016300-000	8/16/16 - 9/14/16	147,600	\$ 1,701.08
10/3/2016	300 W Mulberry St	Juvenile Probation	009-0000400-003	8/15/16 - 9/14/16	40,600	\$ 502.22
10/3/2016	1900 State Hwy 175 E	KSO	001-0000825-002	8/2/16 - 9/6/16	1,344,800	\$ 15,110.33
10/3/2016	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	8/2/16 - 9/6/16	239,800	\$ 1,429.81
10/3/2016	195 W Cherry St	Masonic Lodge	008-0000100-000	8/11/16 - 9/16/16	700	\$ 53.90
10/3/2016	200 E Grove St	Old Library Storage	011-0016200-002	8/10/16 - 9/13/16	0	\$ 50.36
10/3/2016	600 N Nash St	Pct #1 Barn	010-0002900-000	8/10/16 - 9/10/16	2,700	\$ 128.08
10/3/2016	Alton St	Pct #1 Barn	050-0000200-009	8/4/16 - 9/9/16	44,300	\$ 270.50
10/3/2016	108 N Washington St	Public Defender	011-0001000-002	8/16/16 - 9/14/16	1,100	\$ 59.51
10/3/2016	3001 S Washington St	South Campus	002-0006450-000	8/9/16 - 9/14/16	100	\$ 50.87
10/3/2016	3001 S Washington St	South Campus	002-0006445-000	8/9/16 - 9/14/16	200	\$ 51.37
10/3/2016	3001 S Washington St	South Campus	002-0006430-000	8/9/16 - 9/14/16	300	\$ 51.88
10/3/2016	3001 S Washington St	South Campus-Sprink	002-0006440-000	8/9/16 - 9/14/16	0	\$ 13.73
10/3/2016	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	8/9/16 - 9/14/16	90,500	\$ 544.47
10/3/2016	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	8/9/16 - 9/14/16	76,100	\$ 459.07
10/3/2016	3790 S Houston St	Kaufman Library	002-0006760-000	8/9/16 - 9/14/16	5,100	\$ 100.43
Total:						\$ 21,400.70

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2016	601 E Nash St	Pct #3 Barn	03037-001000-00	8/19/16 - 9/21/16	3,700	\$ 164.53
10/3/2016	408 E College St	Pct #3 Sub-CH	03031-144000-00	8/18/16 - 9/21/16	12,500	\$ 379.72
Total:						\$ 544.25

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2016	FM 741 & FM 2932	Pct #2 Barn	100507	8/22/16 - 9/20/16	2,300	\$ 31.73
Total:						\$ 31.73

Vendor Name	Service
Trinity Valley Electric Coop.	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/24/2016	12051 Precinct Cir	Pct #2 Barn	67402001	9/6/16 - 10/6/16	3,929	\$ 403.00
10/24/2016		Pct #4 Convenience	67402002	9/6/16 - 10/6/16	2,544	\$ 272.00
10/24/2016	Hwy 1389	Precinct Reg Comm	67402003	9/6/16 - 10/6/16	586	\$ 96.00
	3001 S. Washington	Pct 4 Storage Bldg	67402004	-		
Total:						\$ 771.00

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/25/2016	287 FM 429	Pct #3	100016319924	9/16/16 - 10/16/16	1,353	\$ 235.27
Total:						\$ 235.27

Vendor Name	Service
Constellation New Energy (CNE)	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/24/2016	100 N Washington St	Annex	1-VD8-3879	8/3/16 - 9/1/16	25,840	\$ 2,089.14
10/24/2016	2125 S Houston St	Armory	1-VD8-3894	8/3/16 - 9/1/16	26,400	\$ 2,106.94
10/24/2016	4090 S Houston St	Child Shelter	1-VCE-4619	8/3/16 - 9/1/16	210	\$ 40.92
10/24/2016	4090 S Houston St	Child Shelter	1-VD8-3900	8/1/16 - 9/1/16	12,680	\$ 1,183.63
10/24/2016	100 W Mulberry St	Courthouse	1-VD8-3862	8/3/16 - 9/1/16	56,960	\$ 4,570.13
10/24/2016	100 W Mulberry St	Courthouse	1-VD8-3866	8/3/16 - 9/1/16	4,365	\$ 442.14
10/24/2016	300 W Mulberry St	Juvenile Probation	1-VD8-3883	8/3/16 - 9/1/16	9,002	\$ 811.14
10/24/2016	3790 S Houston St	Library	1-VDU-2246	8/3/16 - 9/1/16	8,720	\$ 929.03
10/24/2016	1900 State Hwy 175 E	KSO	1-VHP-3373	8/4/16 - 9/5/16	293,250	\$ 19,566.17
10/24/2016	1900 State Hwy 175 E	Unit B	1-2B3WHUX	9/6/16 - 10/4/16	3,708	\$ 302.33
10/24/2016	200 E Grove St	Old Library Storage	1-VCE-4692	8/3/16 - 9/1/16	80	\$ 25.51
10/24/2016	200 E Grove St	Old Library Storage	1-VD8-3877	8/3/16 - 9/1/16	178	\$ 28.49
10/24/2016	200 S Main, Kemp	PCT #4	1-VDU-1541	8/5/16 - 9/6/16	5,245	\$ 519.44
10/24/2016	600 N Nash St	Pct #1 Barn	1-VD8-129	8/3/16 - 9/1/16	400	\$ 70.73
10/24/2016	600 N Nash St	Pct #1 Barn	1-VD8-128	8/3/16 - 9/1/16	80	\$ 22.63
10/24/2016	600 N Nash St	Pct #1 Barn	1-VD8-3749	8/3/16 - 9/1/16	2,557	\$ 235.43
10/24/2016	200 Main St, Forney	Pct #2 Sub-CH	1-VD8-2707	8/1/16 - 8/30/16	8,160	\$ 718.27
10/24/2016	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2947	8/16/16 - 9/14/16	70	\$ 16.12
10/24/2016	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2948	8/17/16 - 9/15/16	3,776	\$ 358.53
10/24/2016	408 E College Ste A, Trl	Pct #3 Sub-CH	1-VD8-1909	8/17/16 - 9/15/16	11,409	\$ 1,118.31
10/24/2016	709 S Dallas, Kemp	Pct #4 Barn	1-UJT6BO	8/5/16 - 9/6/16	80	\$ 22.52
10/24/2016	607 S Dallas, Kemp	Pct #4 Barn	1-VD8-4110	8/5/16 - 9/6/16	3,871	\$ 364.32
10/24/2016	3948 S Houston St	Poor Farm	1-VG9-2874	8/3/16 - 9/1/16	0	\$ 14.46
10/24/2016	108 N Washington St	Public Defender	1-182FKW0	8/3/16 - 9/1/16	2,720	\$ 288.18
10/24/2016	3001 S Washington St	South Campus	1-VD8-3895	8/3/16 - 9/1/16	32,400	\$ 2,594.63
10/24/2016	3001 S Washington St	South Campus	1-VD8-3897	8/3/16 - 9/1/16	70	\$ 15.83
10/24/2016	3001 S Washington St	South Campus	1-VD8-3898	8/3/16 - 9/1/16	983	\$ 91.91
10/24/2016	106 W Grove	Storage	1-VD8-3860	8/3/16 - 9/1/16	1,090	\$ 100.35
10/24/2016	3970 S Houston St	Veteran's Memorial	1-VJ4-1194	8/3/16 - 9/1/16	466	\$ 51.17
10/24/2016	9978 CR 390	KSO	1-2IS8DCY	9/15/16 - 9/15/16	159	\$ 12.54
Total:						\$ 38,710.94

Total Utilities: \$ 64,487.57