

Vendor Name	Service
Atmos Energy	Gas

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
11/21/2016	100 N Washington St	Annex	3040152028	10/14/16 - 11/11/16	1	\$ 45.39
11/21/2016	2125 S Houston St	Armory	3040254392	10/14/16 - 11/10/16	25	\$ 63.48
11/21/2016	100 W Mulberry St	Courthouse	3040254918	10/14/16 - 11/11/16	30	\$ 67.24
11/21/2016	300 W Mulberry	Juvenile Probation	3040040836	10/14/16 - 11/14/16	6	\$ 49.21
11/21/2016	1900 E Hwy 175	KSO	3025909543	10/14/16 - 11/14/16	2,081	\$ 1,480.89
11/21/2016	3790 S Houston	Library	3039719286	10/14/16 - 11/14/16	6	\$ 49.21
11/21/2016	101 W Cherry	Masonic Lodge	3040254061	10/14/16 - 11/14/16	6	\$ 49.21
11/21/2016	200 E Main St	Pct #2 Sub-CH	3032981460	10/13/16 - 11/9/16	0	\$ 45.23
11/21/2016	12051 Precinct Cir	Pct #2 Barn	3040086172	10/13/16 - 11/9/16	0	\$ 53.00
11/21/2016	600 N Nash	Pct #1	4014518280	10/14/16 - 11/14/16	0	\$ 43.21
11/21/2016	601 E Nash	Pct #3 Barn	3043214518	10/13/16 - 11/10/16	25	\$ 63.35
11/21/2016	406 E College St	Pct #3 Sub-CH	3028621286	10/13/16 - 11/10/16	7	\$ 49.82
11/21/2016	406 E College St	Pct #3 Sub-CH	3040255177	10/13/16 - 11/11/16	0	\$ 44.55
11/21/2016	709 S Dallas	Pct #4 Barn	3040254632	10/14/16 - 11/11/16	6	\$ 49.06
11/21/2016	108 N Washington St	Public Defender	3040151707	10/14/16 - 11/11/16	5	\$ 48.40
11/21/2016	3001 S Washington St	South Campus	3040255748	10/14/16 - 11/14/16	9	\$ 51.49
Total:						\$ 2,252.74

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/31/2016	6520 Plainview Ln	Eco Station	250	9/20/16 - 10/20/16	600	\$ 34.20
Total:						\$ 34.20

Vendor Name	Service
City of Forney	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/7/2016	200 E Main	Pct #2 Sub-CH	13-0135-00	9/27/16 - 10/27/16	5,510	\$ 72.76
11/7/2016	100 E Aimee	Water for streets	FM-0004-00	9/27/16 - 10/27/16	5,200	\$ 29.27
Total:						\$ 102.03

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/31/2016	709 S Dallas	Pct #4 Barn	1041	9/20/16 - 10/18/16	4,000	\$ 85.06
10/31/2016	709 S Dallas	Pct #4 Barn	103	9/20/16 - 10/18/16	27,000	\$ 94.50
10/31/2016	103 N Main St	Pct #4 Sub-CH	392	9/22/16 - 10/23/16	2,000	\$ 69.56
Total:						\$ 249.12

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/3/2016	100 N Washington St	Annex	011-0002600-002	9/14/16 - 10/11/16	11,700	\$ 199.90
11/3/2016	2125 S Houston St	Armory	002-0006100-002	9/14/16 - 10/12/16	17,100	\$ 256.19
11/3/2016	4090 S Houston St	Child Shelter	002-0007010-000	9/14/16 - 10/12/16	25,300	\$ 328.58
11/3/2016	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	9/14/16 - 10/12/16	0	\$ 13.73
11/3/2016	100 W Mulberry St	Courthouse	011-0016300-000	9/14/16 - 10/11/16	140,600	\$ 1,624.22
11/3/2016	300 W Mulberry St	Juvenile Probation	009-0000400-003	9/14/16 - 10/12/16	36,800	\$ 460.49
11/3/2016	1900 State Hwy 175 E	KSO	001-0000825-002	9/6/16 - 10/2/16	619,700	\$ 7,148.74
11/3/2016	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	9/6/16 - 10/2/16	141,900	\$ 849.27
11/3/2016	195 W Cherry St	Masonic Lodge	008-0000100-000	9/16/16 - 10/14/16	800	\$ 54.40
11/3/2016	200 E Grove St	Old Library Storage	011-0016200-002	9/13/16 - 10/11/16	0	\$ 50.36
11/3/2016	600 N Nash St	Pct #1 Barn	010-0002900-000	9/10/16 - 10/11/16	2,400	\$ 124.78
11/3/2016	Alton St	Pct #1 Barn	050-0000200-009	9/9/16 - 10/13/16	46,800	\$ 285.32
11/3/2016	108 N Washington St	Public Defender	011-0001000-002	9/14/16 - 10/11/16	1,100	\$ 59.51
11/3/2016	3001 S Washington St	South Campus	002-0006450-000	9/14/16 - 10/17/16	0	\$ 50.36
11/3/2016	3001 S Washington St	South Campus	002-0006445-000	9/14/16 - 10/12/16	100	\$ 50.87
11/3/2016	3001 S Washington St	South Campus	002-0006430-000	9/14/16 - 10/12/16	700	\$ 53.90
11/3/2016	3001 S Washington St	South Campus-Sprink	002-0006440-000	9/14/16 - 10/12/16	0	\$ 13.73
11/3/2016	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	9/14/16 - 10/12/16	0	\$ 13.73
11/3/2016	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	9/14/16 - 10/12/16	0	\$ 13.73
11/3/2016	3790 S Houston St	Kaufman Library	002-0006760-000	9/14/16 - 10/12/16	4,300	\$ 91.65
Total:						\$ 11,743.46

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/31/2016	601 E Nash St	Pct #3 Barn	03037-001000-00	9/21/16 - 10/20/16	3,400	\$ 158.59
10/31/2016	408 E College St	Pct #3 Sub-CH	03031-144000-00	9/21/16 - 10/20/16	19,200	\$ 445.21
Total:						\$ 603.80

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/3/2016	FM 741 & FM 2932	Pct #2 Barn	100507	9/20/16 - 10/19/16	2,400	\$ 32.26
Total:						\$ 32.26

Vendor Name	Service
Trinity Valley Electric Coop.	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
11/29/2016	12051 Precinct Circle	Pct #2 Barn	67402001	10/6/16 - 11/6/16	3,831	\$ 387.00
11/29/2016	Business 175	Pct #4 Convenience	67402002	10/6/16 - 11/6/16	643	\$ 83.00
11/29/2016	Hwy 1389	Precinct Reg Comm	67402003	10/6/16 - 11/6/16	2,586	\$ 276.00
11/21/2016	3001 S. Washington	Pct 4 Storage Bldg	67402004	10/18/16 - 11/5/16	99	\$ 75.00
Total:						\$ 821.00

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
11/29/2016	287 FM 429	Pct #3	100016319924	10/17/16 - 11/14/16	1,196	\$ 209.70
Total:						\$ 209.70

Vendor Name	Service
Constellation New Energy (CNE)	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
11/21/2016	100 N Washington St	Annex	1-VD8-3879	9/2/16 - 10/3/16	24,880	\$ 1,957.68
11/21/2016	2125 S Houston St	Armory	1-VD8-3894	9/2/16 - 10/3/16	26,880	\$ 2,070.61
11/21/2016	4090 S Houston St	Child Shelter	1-VCE-4619	9/2/16 - 10/3/16	210	\$ 40.93
11/21/2016	4090 S Houston St	Child Shelter	1-VD8-3900	9/2/16 - 10/3/16	12,000	\$ 1,136.45
11/21/2016	100 W Mulberry St	Courthouse	1-VD8-3862	9/2/16 - 10/3/16	53,600	\$ 4,301.44
11/21/2016	100 W Mulberry St	Courthouse	1-VD8-3866	9/2/16 - 10/3/16	3,781	\$ 389.09
11/21/2016	300 W Mulberry St	Juvenile Probation	1-VD8-3883	9/2/16 - 10/3/16	7,866	\$ 723.48
11/21/2016	3790 S Houston St	Library	1-VDU-2246	9/2/16 - 10/3/16	7,800	\$ 833.87
11/21/2016	1900 State Hwy 175 E	KSO	1-VHP-3373	9/6/16 - 10/4/16	240,750	\$ 16,697.95
11/21/2016	1900 State Hwy 175 E	Unit B	1-2B3WHUX	10/5/16 - 11/2/16	3,510	\$ 294.78
11/21/2016	200 E Grove St	Old Library Storage	1-VCE-4692	9/2/16 - 10/3/16	80	\$ 25.51
11/21/2016	200 E Grove St	Old Library Storage	1-VD8-3877	9/2/16 - 10/3/16	179	\$ 28.49
11/21/2016	200 S Main, Kemp	PCT #4	1-VDU-1541	10/28/16 - 10/28/16	0	\$ -
11/21/2016	600 N Nash St	Pct #1 Barn	1-VD8-129	9/2/16 - 10/3/16	400	\$ 70.74
11/21/2016	600 N Nash St	Pct #1 Barn	1-VD8-128	9/2/16 - 10/3/16	80	\$ 22.63
11/21/2016	600 N Nash St	Pct #1 Barn	1-VD8-3749	9/2/16 - 10/3/16	2,207	\$ 204.15
11/21/2016	200 Main St, Forney	Pct #2 Sub-CH	1-VD8-2707	8/31/16 - 10/30/16	13,020	\$ 1,211.86
11/21/2016	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2947	9/15/16 - 10/13/16	70	\$ 16.14
11/21/2016	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2948	9/16/16 - 10/16/16	3,356	\$ 338.20
11/21/2016	408 E College Ste A, Trl	Pct #3 Sub-CH	1-VD8-1909	9/16/16 - 10/16/16	10,077	\$ 1,066.04
11/21/2016	709 S Dallas, Kemp	Pct #4 Barn	1-UJT6BO	9/7/16 - 10/5/16	80	\$ 22.53
11/21/2016	607 S Dallas, Kemp	Pct #4 Barn	1-VD8-4110	9/7/16 - 10/5/16	2,860	\$ 281.87
11/21/2016	3948 S Houston St	Poor Farm	1-VG9-2874	9/2/16 - 10/3/16	0	\$ 14.46
11/21/2016	108 N Washington St	Public Defender	1-182FKW0	9/2/16 - 10/3/16	2,563	\$ 268.98
11/21/2016	3001 S Washington St	South Campus	1-VD8-3895	9/2/16 - 10/3/16	31,920	\$ 2,536.07
11/21/2016	3001 S Washington St	South Campus	1-VD8-3897	9/2/16 - 10/3/16	70	\$ 15.83
11/21/2016	3001 S Washington St	South Campus	1-VD8-3898	9/2/16 - 10/3/16	1,097	\$ 100.38
11/21/2016	106 W Grove	Storage	1-VD8-3860	9/2/16 - 10/3/16	799	\$ 77.04
11/21/2016	3970 S Houston St	Veteran's Memorial	1-VJ4-1194	9/2/16 - 10/3/16	527	\$ 55.73
11/21/2016	9978 CR 390	KSO	1-2IS8DCY	9/16/16 - 10/16/16	4,740	\$ 381.82
Total:						\$ 35,184.75

Total Utilities: \$ 51,233.06