

Vendor Name	Service
Atmos Energy	Gas

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
12/19/2016	100 N Washington St	Annex	3040152028	11/12/16 - 12/12/16	2	\$ 46.12
12/19/2016	2125 S Houston St	Armory	3040254392	11/11/16 - 12/12/16	48	\$ 80.33
12/19/2016	100 W Mulberry St	Courthouse	3040254918	11/12/16 - 12/12/16	549	\$ 452.81
12/28/2016	300 W Mulberry	Juvenile Probation	3040040836	11/15/16 - 12/12/16	236	\$ 219.19
12/19/2016	1900 E Hwy 175	KSO	3025909543	11/15/16 - 12/12/16	2,792	\$ 1,921.41
12/19/2016	3790 S Houston	Library	3039719286	11/15/16 - 12/12/16	226	\$ 211.80
12/19/2016	101 W Cherry	Masonic Lodge	3040254061	11/15/16 - 12/12/16	58	\$ 87.55
12/19/2016	200 E Main St	Pct #2 Sub-CH	3032981460	11/10/16 - 12/9/16	10	\$ 52.46
12/19/2016	12051 Precinct Cir	Pct #2 Barn	3040086172	11/10/16 - 12/9/16	0	\$ 53.00
12/19/2016	600 N Nash	Pct #1	4014518280	11/15/16 - 12/12/16	29	\$ 66.09
12/20/2016	601 E Nash	Pct #3 Barn	3043214518	11/11/16 - 12/9/16	139	\$ 148.25
12/19/2016	406 E College St	Pct #3 Sub-CH	3028621286	11/11/16 - 12/9/16	48	\$ 80.36
12/19/2016	406 E College St	Pct #3 Sub-CH	3040255177	11/12/16 - 12/9/16	63	\$ 91.57
12/19/2016	709 S Dallas	Pct #4 Barn	3040254632	11/12/16 - 12/12/16	406	\$ 345.86
12/19/2016	108 N Washington St	Public Defender	3040151707	11/12/16 - 12/12/16	21	\$ 60.25
12/19/2016	3001 S Washington St	South Campus	3040255748	11/15/16 - 12/12/16	540	\$ 444.04
Total:						\$ 4,361.09

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/5/2016	6520 Plainview Ln	Eco Station	250	10/20/16 - 11/21/16	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
12/13/2016	200 E Main	Pct #2 Sub-CH	13-0135-00	10/27/16 - 11/27/16	3,320	\$ 52.13
12/13/2016	100 E Aimee	Water for streets	FM-0004-00	10/27/16 - 11/27/16	0	\$ 14.49
Total:						\$ 66.62

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/5/2016	709 S Dallas	Pct #4 Barn	1041	10/18/16 - 11/18/16	6,000	\$ 100.56
12/5/2016	709 S Dallas	Pct #4 Barn	103	10/18/16 - 11/18/16	13,000	\$ 45.50
12/5/2016	103 N Main St	Pct #4 Sub-CH	392	10/23/16 - 11/21/16	3,000	\$ 77.31
Total:						\$ 223.37

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/5/2016	100 N Washington St	Annex	011-0002600-002	10/11/16 - 11/9/16	6,000	\$ 138.75
12/5/2016	2125 S Houston St	Armory	002-0006100-002	10/12/16 - 11/7/16	11,000	\$ 191.85
12/5/2016	4090 S Houston St	Child Shelter	002-0007010-000	10/12/16 - 11/7/16	21,900	\$ 313.67
12/5/2016	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	10/12/16 - 11/7/16	0	\$ 13.97
12/5/2016	100 W Mulberry St	Courthouse	011-0016300-000	10/11/16 - 11/9/16	86,500	\$ 1,050.97
12/5/2016	300 W Mulberry St	Juvenile Probation	009-0000400-003	10/12/16 - 11/6/16	32,700	\$ 423.33
12/5/2016	1900 State Hwy 175 E	KSO	001-0000825-002	10/2/16 - 10/31/16	909,500	\$ 10,549.03
12/5/2016	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	10/2/16 - 10/31/16	50,000	\$ 316.30
12/5/2016	195 W Cherry St	Masonic Lodge	008-0000100-000	10/14/16 - 11/10/16	700	\$ 54.14
12/5/2016	200 E Grove St	Old Library Storage	011-0016200-002	10/11/16 - 11/9/16	100	\$ 51.11
12/5/2016	600 N Nash St	Pct #1 Barn	010-0002900-000	10/11/16 - 11/8/16	2,800	\$ 129.85
12/5/2016	Alton St	Pct #1 Barn	050-0000200-009	10/13/16 - 11/1/16	53,200	\$ 336.04
12/5/2016	108 N Washington St	Public Defender	011-0001000-002	10/11/16 - 11/9/16	1,100	\$ 59.78
12/5/2016	3001 S Washington St	South Campus	002-0006450-000	10/17/16 - 11/7/16	100	\$ 51.11
12/5/2016	3001 S Washington St	South Campus	002-0006445-000	10/12/16 - 11/7/16	200	\$ 51.61
12/5/2016	3001 S Washington St	South Campus	002-0006430-000	10/12/16 - 11/7/16	2,300	\$ 70.24
12/5/2016	3001 S Washington St	South Campus-Sprink	002-0006440-000	10/12/16 - 11/7/16	0	\$ 13.97
12/5/2016	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	10/12/16 - 11/7/16	0	\$ 13.97
12/5/2016	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	10/12/16 - 11/7/16	0	\$ 13.97
12/5/2016	3790 S Houston St	Kaufman Library	002-0006760-000	10/12/16 - 11/7/16	3,900	\$ 88.19
Total:						\$ 13,931.85

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/5/2016	601 E Nash St	Pct #3 Barn	03037-001000-00	10/20/16 - 11/18/16	2,100	\$ 144.73
12/5/2016	408 E College St	Pct #3 Sub-CH	03031-144000-00	10/20/16 - 11/18/16	4,700	\$ 285.82
Total:						\$ 430.55

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/5/2016	FM 741 & FM 2932	Pct #2 Barn	100507	10/19/16 - 11/21/16	2,500	\$ 32.78
Total:						\$ 32.78

Vendor Name	Service
Trinity Valley Electric Coop.	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/20/2016	12051 Precinct Circle	Pct #2 Barn	67402001	11/6/16 - 12/6/16	3,342	\$ 382.00
12/20/2016	Business 175	Pct #4 Convenience	67402002	11/6/16 - 12/6/16	386	\$ 83.00
12/20/2016	Hwy 1389	Precinct Reg Comm	67402003	11/6/16 - 12/6/16	2,479	\$ 292.00
12/19/2016	3001 S. Washington	Pct 4 Storage Bldg	67402004	11/5/16 - 12/5/16	504	\$ 10.00
Total:						\$ 767.00

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/28/2016	287 FM 429	Pct #3	100016319924	11/15/16 - 12/15/16	2,281	\$ 386.42
Total:						\$ 386.42

Vendor Name	Service
Constellation New Energy (CNE)	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/29/2016	100 N Washington St	Annex	1-VD8-3879	10/4/16 - 11/1/16	20,320	\$ 1,653.15
12/29/2016	2125 S Houston St	Armory	1-VD8-3894	10/4/16 - 11/1/16	22,240	\$ 1,808.90
12/29/2016	4090 S Houston St	Child Shelter	1-VCE-4619	10/4/16 - 11/1/16	210	\$ 41.16
12/29/2016	4090 S Houston St	Child Shelter	1-VD8-3900	10/4/16 - 11/1/16	9,080	\$ 944.37
12/29/2016	100 W Mulberry St	Courthouse	1-VD8-3862	10/4/16 - 11/1/16	43,200	\$ 3,654.97
12/29/2016	100 W Mulberry St	Courthouse	1-VD8-3866	10/4/16 - 11/1/16	2,460	\$ 273.64
12/29/2016	300 W Mulberry St	Juvenile Probation	1-VD8-3883	10/4/16 - 11/1/16	5,372	\$ 569.05
12/29/2016	3790 S Houston St	Library	1-VDU-2246	10/4/16 - 11/1/16	5,440	\$ 696.36
12/29/2016	1900 State Hwy 175 E	KSO	1-VHP-3373	10/5/16 - 11/2/16	218,250	\$ 15,157.43
12/29/2016	1900 State Hwy 175 E	Unit B	1-2B3WHUX	11/3/16 - 12/5/16	3,734	\$ 294.07
12/29/2016	200 E Grove St	Old Library Storage	1-VCE-4692	10/4/16 - 11/1/16	80	\$ 25.60
12/29/2016	200 E Grove St	Old Library Storage	1-VD8-3877	10/4/16 - 11/1/16	167	\$ 27.71
12/29/2016	200 S Main, Kemp	PCT #4	1-VDU-1541	-	0	\$ -
12/29/2016	600 N Nash St	Pct #1 Barn	1-VD8-129	10/4/16 - 11/1/16	400	\$ 71.19
12/29/2016	600 N Nash St	Pct #1 Barn	1-VD8-128	10/4/16 - 11/1/16	80	\$ 22.72
12/29/2016	600 N Nash St	Pct #1 Barn	1-VD8-3749	10/4/16 - 11/1/16	1,631	\$ 156.21
12/29/2016	200 Main St, Forney	Pct #2 Sub-CH	1-VD8-2707	11/29/16 - 11/29/16	0	\$ -
12/29/2016	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2947	10/14/16 - 11/13/16	70	\$ 16.20
12/29/2016	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2948	10/17/16 - 11/14/16	2,562	\$ 272.57
12/29/2016	408 E College Ste A, Trl	Pct #3 Sub-CH	1-VD8-1909	10/17/16 - 11/14/16	7,780	\$ 848.78
12/29/2016	709 S Dallas, Kemp	Pct #4 Barn	1-UJT6BO	10/6/16 - 11/3/16	80	\$ 22.61
12/29/2016	607 S Dallas, Kemp	Pct #4 Barn	1-VD8-4110	10/6/16 - 11/3/16	2,725	\$ 269.27
12/29/2016	3948 S Houston St	Poor Farm	1-VG9-2874	10/4/16 - 11/1/16	0	\$ 14.46
12/29/2016	108 N Washington St	Public Defender	1-182FKW0	10/4/16 - 11/1/16	2,002	\$ 230.25
12/29/2016	3001 S Washington St	South Campus	1-VD8-3895	10/4/16 - 11/1/16	24,240	\$ 2,072.58
12/29/2016	3001 S Washington St	South Campus	1-VD8-3897	10/4/16 - 11/1/16	70	\$ 15.99
12/29/2016	3001 S Washington St	South Campus	1-VD8-3898	10/4/16 - 11/1/16	864	\$ 82.96
12/29/2016	106 W Grove	Storage	1-VD8-3860	10/4/16 - 11/1/16	141	\$ 25.64
12/29/2016	3970 S Houston St	Veteran's Memorial	1-VJ4-1194	10/4/16 - 11/1/16	502	\$ 54.26
12/12/2016	9978 CR 390	KSO	1-2IS8DCY	10/17/16 - 11/14/16	4,141	\$ 338.20
Total:						\$ 29,660.30

Total Utilities: \$ 49,892.68