

Vendor Name	Service
Atmos Energy	Gas

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/24/2017	100 N Washington St	Annex	3040152028	12/13/16 - 1/16/17	387	\$ 323.64
1/24/2017	2125 S Houston St	Armory	3040254392	12/13/16 - 1/13/17	86	\$ 106.23
1/19/2017	100 W Mulberry St	Courthouse	3040254918	12/13/16 - 1/16/17	1,549	\$ 1,162.81
1/24/2017	300 W Mulberry	Juvenile Probation	3040040836	12/13/16 - 1/13/17	378	\$ 316.84
1/19/2017	1900 E Hwy 175	KSO	3025909543	12/16/16 - 1/13/17	3,804	\$ 2,565.69
1/19/2017	3790 S Houston	Library	3039719286	12/13/16 - 1/13/17	698	\$ 547.69
1/24/2017	101 W Cherry	Masonic Lodge	3040254061	12/13/16 - 1/13/17	151	\$ 153.11
1/19/2017	200 E Main St	Pct #2 Sub-CH	3032981460	12/10/16 - 1/11/17	89	\$ 109.78
1/19/2017	12051 Precinct Cir	Pct #2 Barn	3040086172	12/10/16 - 1/11/17	0	\$ 53.00
1/19/2017	600 N Nash	Pct #1	4014518280	12/13/16 - 1/13/17	162	\$ 161.03
1/19/2017	601 E Nash	Pct #3 Barn	3043214518	12/10/16 - 1/12/17	672	\$ 531.39
1/19/2017	406 E College St	Pct #3 Sub-CH	3028621286	12/10/16 - 1/12/17	192	\$ 183.65
1/19/2017	406 E College St	Pct #3 Sub-CH	3040255177	12/10/16 - 1/12/17	151	\$ 153.94
1/19/2017	709 S Dallas	Pct #4 Barn	3040254632	12/13/16 - 1/13/17	556	\$ 444.01
1/19/2017	108 N Washington St	Public Defender	3040151707	12/13/16 - 1/16/17	63	\$ 89.67
1/19/2017	3001 S Washington St	South Campus	3040255748	12/13/16 - 1/13/17	443	\$ 363.74
Total:						\$ 7,266.22

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/30/2017	6520 Plainview Ln	Eco Station	250	12/18/16 - 1/21/17	500	\$ 33.70
Total:						\$ 33.70

Vendor Name	Service
City of Forney	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/5/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	11/27/16 - 12/27/16	2,420	\$ 43.65
1/5/2017	100 E Aimee	Water for streets	FM-0004-00	11/27/16 - 12/27/16	0	\$ 24.49
Total:						\$ 68.14

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/29/2016	709 S Dallas	Pct #4 Barn	1041	11/18/16 - 12/19/16	4,000	\$ 85.06
12/29/2016	709 S Dallas	Pct #4 Barn	103	11/18/16 - 12/19/16	4,000	\$ 14.00
12/29/2016	103 N Main St	Pct #4 Sub-CH	392	11/21/16 - 12/20/16	2,000	\$ 69.56
Total:						\$ 168.62

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/29/2016	100 N Washington St	Annex	011-0002600-002	11/9/16 - 12/13/16	5,300	\$ 130.90
12/29/2016	2125 S Houston St	Armory	002-0006100-002	11/7/16 - 12/2/16	9,200	\$ 171.65
12/29/2016	4090 S Houston St	Child Shelter	002-0007010-000	11/17/16 - 12/2/16	23,800	\$ 325.40
12/29/2016	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	11/7/16 - 12/2/16	0	\$ 13.97
12/29/2016	100 W Mulberry St	Courthouse	011-0016300-000	11/9/16 - 12/13/16	76,200	\$ 935.39
12/29/2016	300 W Mulberry St	Juvenile Probation	009-0000400-003	11/6/16 - 12/14/16	19,000	\$ 269.61
12/29/2016	1900 State Hwy 175 E	KSO	001-0000825-002	10/31/16 - 12/1/16	936,900	\$ 10,856.45
12/29/2016	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	10/31/16 - 12/1/16	0	\$ 13.97
12/29/2016	195 W Cherry St	Masonic Lodge	008-0000100-000	11/10/16 - 12/12/16	800	\$ 54.64
12/29/2016	200 E Grove St	Old Library Storage	011-0016200-002	11/9/16 - 12/13/16	200	\$ 51.61
12/29/2016	600 N Nash St	Pct #1 Barn	010-0002900-000	11/8/16 - 12/11/16	1,900	\$ 119.75
12/29/2016	Alton St	Pct #1 Barn	050-0000200-009	11/1/16 - 12/1/16	13,500	\$ 91.10
12/29/2016	108 N Washington St	Public Defender	011-0001000-002	11/9/16 - 12/13/16	900	\$ 58.15
12/29/2016	3001 S Washington St	South Campus	002-0006450-000	11/7/16 - 12/2/16	200	\$ 51.61
12/29/2016	3001 S Washington St	South Campus	002-0006445-000	11/7/16 - 12/2/16	100	\$ 51.11
12/29/2016	3001 S Washington St	South Campus	002-0006430-000	11/7/16 - 12/2/16	2,700	\$ 74.73
12/29/2016	3001 S Washington St	South Campus-Sprink	002-0006440-000	11/7/16 - 12/2/16	0	\$ 13.97
12/29/2016	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	11/7/16 - 12/2/16	0	\$ 13.97
12/29/2016	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	11/7/16 - 12/2/16	0	\$ 13.97
12/29/2016	3790 S Houston St	Kaufman Library	002-0006760-000	11/7/16 - 12/2/16	3,200	\$ 80.33
Total:						\$ 13,392.28

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/4/2017	601 E Nash St	Pct #3 Barn	03037-001000-00	11/18/16 - 12/21/16	2,400	\$ 147.92
1/4/2017	408 E College St	Pct #3 Sub-CH	03031-144000-00	11/18/16 - 12/21/16	5,200	\$ 291.13
Total:						\$ 439.05

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/3/2017	FM 741 & FM 2932	Pct #2 Barn	100507	11/21/16 - 12/20/16	1,900	\$ 30.15
Total:						\$ 30.15

Vendor Name	Service
Trinity Valley Electric Coop.	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/24/2017	12051 Precinct Circle	Pct #2 Barn	67402001	12/6/16 - 1/6/17	4,347	\$ 487.00
1/24/2017	Business 175	Pct #4 Convenience	67402002	12/6/16 - 1/6/17	889	\$ 136.00
1/24/2017	Hwy 1389	Precinct Reg Comm	67402003	12/6/16 - 1/6/17	2,577	\$ 302.00
1/24/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	12/5/16 - 1/5/17	6,483	\$ 636.93
Total:						\$ 1,561.93

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/24/2017	287 FM 429	Pct #3	100016319924	12/16/16 - 1/17/17	2,487	\$ 439.29
Total:						\$ 439.29

Vendor Name	Service
Constellation New Energy (CNE)	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/3/2017	100 N Washington St	Annex	1-VD8-3879	11/2/16 - 12/4/16	19,840	\$ 1,556.23
1/3/2017	2125 S Houston St	Armory	1-VD8-3894	11/2/16 - 12/4/16	21,200	\$ 1,625.33
1/3/2017	4090 S Houston St	Child Shelter	1-VCE-4619	11/2/16 - 12/4/16	210	\$ 41.13
1/3/2017	4090 S Houston St	Child Shelter	1-VD8-3900	11/2/16 - 12/4/16	11,000	\$ 1,043.94
1/3/2017	100 W Mulberry St	Courthouse	1-VD8-3862	11/2/16 - 12/4/16	36,320	\$ 3,002.89
1/3/2017	100 W Mulberry St	Courthouse	1-VD8-3866	11/2/16 - 12/4/16	1,616	\$ 196.73
1/3/2017	300 W Mulberry St	Juvenile Probation	1-VD8-3883	11/2/16 - 12/4/16	4,517	\$ 491.41
1/3/2017	3790 S Houston St	Library	1-VDU-2246	11/2/16 - 12/4/16	3,640	\$ 428.60
1/3/2017	1900 State Hwy 175 E	KSO	1-VHP-3373	11/2/16 - 12/4/16	211,500	\$ 14,109.80
1/30/2017	1900 State Hwy 175 E	Unit B	1-2B3WHUX	12/6/16 - 1/5/17	3,540	\$ 286.22
1/3/2017	200 E Grove St	Old Library Storage	1-VCE-4692	11/2/16 - 12/4/16	80	\$ 25.59
1/3/2017	200 E Grove St	Old Library Storage	1-VD8-3877	11/2/16 - 12/4/16	199	\$ 30.06
1/3/2017	200 S Main, Kemp	PCT #4	1-VDU-1541	11/2/16 - 12/4/16	11,215	\$ 1,187.94
1/3/2017	600 N Nash St	Pct #1 Barn	1-VD8-129	11/2/16 - 12/4/16	400	\$ 71.15
1/3/2017	600 N Nash St	Pct #1 Barn	1-VD8-128	11/2/16 - 12/4/16	80	\$ 22.71
1/3/2017	600 N Nash St	Pct #1 Barn	1-VD8-3749	11/2/16 - 12/4/16	1,195	\$ 117.21
1/3/2017	200 Main St, Forney	Pct #2 Sub-CH	1-VD8-2707	11/2/16 - 12/4/16	4,380	\$ 484.18
1/3/2017	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2947	11/2/16 - 12/4/16	70	\$ 16.21
1/3/2017	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2948	11/2/16 - 12/4/16	2,302	\$ 238.16
1/3/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	1-VD8-1909	11/2/16 - 12/4/16	5,888	\$ 658.21
1/3/2017	709 S Dallas, Kemp	Pct #4 Barn	1-UJT6BO	11/2/16 - 12/4/16	80	\$ 22.60
1/3/2017	607 S Dallas, Kemp	Pct #4 Barn	1-VD8-4110	11/2/16 - 12/4/16	2,641	\$ 252.18
1/3/2017	3948 S Houston St	Poor Farm	1-VG9-2874	11/2/16 - 12/4/16	18	\$ 15.88
1/3/2017	108 N Washington St	Public Defender	1-182FKW0	11/2/16 - 12/4/16	1,696	\$ 201.20
1/3/2017	3001 S Washington St	South Campus	1-VD8-3895	11/2/16 - 12/4/16	18,960	\$ 1,618.34
1/3/2017	3001 S Washington St	South Campus	1-VD8-3897	11/2/16 - 12/4/16	70	\$ 15.92
1/3/2017	3001 S Washington St	South Campus	1-VD8-3898	11/2/16 - 12/4/16	815	\$ 78.32
1/3/2017	106 W Grove	Storage	1-VD8-3860	11/2/16 - 12/4/16	100	\$ 22.30
1/3/2017	3970 S Houston St	Veteran's Memorial	1-VJ4-1194	11/2/16 - 12/4/16	648	\$ 65.23
12/29/2016	9978 CR 390	KSO	1-2IS8DCY	11/15/16 - 12/15/16	2,673	\$ 249.77
Total:						\$ 28,175.44

Total Utilities: \$ 51,574.82