

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Atmos Energy	Gas	6/14/16-7/11/16

Date Paid	Location	Location Name	Account	Usage (CCF)	\$ Amount
7/26/2016	100 N Washington St	Annex	3040152028	1	\$ 46.12
7/26/2016	2125 S Houston St	Armory	3040254392	13	\$ 53.78
7/26/2016	100 W Mulberry St	Courthouse	3040254918	17	\$ 56.33
7/26/2016	300 W Mulberry	Juvenile Probation	3040040836	18	\$ 56.97
7/26/2016	1900 E Hwy 175	KSO	3025909543	2537	\$ 1,493.23
7/26/2016	3790 S Houston	Library	3039719286	7	\$ 49.94
7/26/2016	101 W Cherry	Masonic Lodge	3040254061	6	\$ 49.32
7/18/2016	200 E Main St	Pct #2 Sub-CH	3032981460	0	\$ 46.12
7/18/2016	12051 Precinct Cir	Pct #2 Barn	3040086172	2	\$ 54.13
7/26/2016	600 N Nash	Pct #1	4014518280	2	\$ 50.62
7/18/2016	601 E Nash	Pct #3 Barn	3043214518	2	\$ 46.67
7/18/2016	406 E College St	Pct #3 Sub-CH	3028621286	6	\$ 49.22
7/18/2016	406 E College St	Pct #3 Sub-CH	3040255177	3	\$ 47.31
7/26/2016	709 S Dallas	Pct #4 Barn	3040254632	2	\$ 46.69
7/26/2016	108 N Washington St	Public Defender	3040151707	5	\$ 48.67
7/26/2016	3001 S Washington St	South Campus	3040255748	60	\$ 83.78
<b>Total:</b>					<b>\$ 2,278.90</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Becker-Jiba Water	Water/Sewage	5/24/16-6/21/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
7/5/2016	6520 Plainview Ln	Eco Station	250	2400	\$ 43.20
<b>Total:</b>					<b>\$ 43.20</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Forney	Water/Sewage	5/27/16-6/27/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
7/7/2016	200 E Main	Pct #2 Sub-CH	13-0135-00	2520	\$ 43.79
7/7/2016	100 E Aimee	Water for streets	FM-0004-00	3200	\$ 19.08
<b>Total:</b>					<b>\$ 62.87</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kemp	Water/Sewage	5/18/16-6/21/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
7/5/2016	709 S Dallas	Pct #4 Barn	1041	3000	\$ 84.27
7/5/2016	709 S Dallas	Pct #4 Barn	103	3000	\$ 10.50
7/5/2016	103 N Main St	Pct #4 Sub-CH	392	1000	\$ 68.77
<b>Total:</b>					<b>\$ 163.54</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kaufman	Water/Sewage	5/11/16-6/15/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
7/5/2016	100 N Washington St	Annex	011-0002600-002	5500	\$ 131.83
7/5/2016	2125 S Houston St	Armory	002-0006100-002	8900	\$ 166.16
7/5/2016	4090 S Houston St	Child Shelter	002-0007010-000	28300	\$ 346.37
7/5/2016	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	0	\$ 13.73
7/5/2016	100 W Mulberry St	Courthouse	011-0016300-000	89500	\$ 1,063.15
7/5/2016	300 W Mulberry St	Juvenile Probation	009-0000400-003	42800	\$ 526.37
7/5/2016	1900 State Hwy 175 E	KSO	001-0000825-002	841200	\$ 9,580.81
7/5/2016	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	0	\$ 13.73
7/5/2016	195 W Cherry St	Masonic Lodge	008-0000100-000	600	\$ 53.39
7/5/2016	200 E Grove St	Old Library Storage	011-0016200-002	200	\$ 51.37
7/5/2016	600 N Nash St	Pct #1 Barn	010-0002900-000	4700	\$ 150.04
7/5/2016	Alton St	Pct #1 Barn	050-0000200-009	26500	\$ 164.95
7/5/2016	108 N Washington St	Public Defender	011-0001000-002	700	\$ 56.90
7/5/2016	3001 S Washington St	South Campus	002-0006450-000	200	\$ 51.37
7/5/2016	3001 S Washington St	South Campus	002-0006445-000	100	\$ 50.87
7/5/2016	3001 S Washington St	South Campus	002-0006430-000	1600	\$ 62.00
7/5/2016	3001 S Washington St	South Campus-Sprink	002-0006440-000	0	\$ 13.73
7/5/2016	3970 S Houston St	Veteran's Memorial-Sprink	002-0006755-000	0	\$ 13.73
7/5/2016	3970 S Houston St	Veteran's Memorial-sprink	002-0006765-000	0	\$ 13.73
7/5/2016	3790 S Houston St	Kaufman Library	002-0006760-000	3200	\$ 79.57
				<b>Total:</b>	<b>\$ 12,603.80</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Terrell	Water/Sewage	5/19/16-6/20/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
7/5/2016	601 E Nash St	Pct #3 Barn	03037-001000-00	3400	\$ 161.49
7/5/2016	408 E College St	Pct #3 Sub-CH	03031-144000-00	6800	\$ 320.91
				<b>Total:</b>	<b>\$ 482.40</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Talty Water	Water/Sewage	5/20/16-6/21/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
7/5/2016	FM 741 & FM 2932	Pct #2 Barn	100507	5300	\$ 47.56
				<b>Total:</b>	<b>\$ 47.56</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Trinity Valley Electric Coop.	Electric	6/6/16-7/6/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
7/18/2016		Pct #2 Barn	67402001	3970	\$ 448.00
7/18/2016		Pct #4 Convenience	67402002	731	\$ 119.00
7/18/2016	Hwy 1389	Precinct Reg Comm	67402003	2580	\$ 303.00
				<b>Total:</b>	<b>\$ 870.00</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
TXU Energy	Electric	6/16/16-7/17/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
7/26/2016	287 FM 429	Pct #3	100016319924	12/1/1900	\$ 75.73
<b>Total:</b>					<b>\$ 75.73</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
CNE	Electric	5/2/16-5/31/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
7/18/2016	100 N Washington St	Annex	1-VD8-3879	20320	\$ 1,553.98
7/18/2016	2125 S Houston St	Armory	1-VD8-3894	17120	\$ 1,352.15
7/18/2016	4090 S Houston St	Child Shelter	1-VCE-4619	210	\$ 41.10
7/18/2016	4090 S Houston St	Child Shelter	1-VD8-3900	10960	\$ 1,047.86
7/18/2016	100 W Mulberry St	Courthouse	1-VD8-3862	41440	\$ 3,374.60
7/18/2016	100 W Mulberry St	Courthouse	1-VD8-3866	2340	\$ 239.12
7/18/2016	300 W Mulberry St	Juvenile Probation	1-VD8-3883	6742	\$ 656.45
7/18/2016	3790 S Houston St	Library	1-VDU-2246	5080	\$ 588.51
7/18/2016	1900 State Hwy 175 E	KSO	1-VHP-3373	234750	\$ 15,098.62
7/18/2016	1900 State Hwy 175 E	Unit B	1-2B3WHUX	3998	\$ 350.09
7/18/2016	200 E Grove St	Old Library Storage	1-VCE-4692	80	\$ 25.58
7/18/2016	200 E Grove St	Old Library Storage	1-VD8-3877	195	\$ 29.36
7/18/2016	200 S Main, Kemp	PCT #4	1-VDU-1541	4086	\$ 416.82
7/18/2016	600 N Nash St	Pct #1 Barn	1-VD8-129	400	\$ 71.08
7/18/2016	600 N Nash St	Pct #1 Barn	1-VD8-128	80	\$ 22.70
7/18/2016	600 N Nash St	Pct #1 Barn	1-VD8-3749	1434	\$ 135.01
7/18/2016	200 Main St, Forney	Pct #2 Sub-CH	1-VD8-2707	4740	\$ 463.13
7/18/2016	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2947	70	\$ 16.18
7/18/2016	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2948	3070	\$ 303.92
7/18/2016	408 E College Ste A, Trl	Pct #3 Sub-CH	1-VD8-1909	10196	\$ 988.76
7/18/2016	709 S Dallas, Kemp	Pct #4 Barn	1-UJT6BO	80	\$ 22.59
7/18/2016	607 S Dallas, Kemp	Pct #4 Barn	1-VD8-4110	2254	\$ 555.59
7/18/2016	3948 S Houston St	Poor Farm	1-VG9-2874	0	\$ 14.46
7/18/2016	108 N Washington St	Public Defender	1-182FKW0	2057	\$ 223.38
7/18/2016	3001 S Washington St	South Campus	1-VD8-3895	19200	\$ 1,617.28
7/18/2016	3001 S Washington St	South Campus	1-VD8-3897	70	\$ 15.87
7/18/2016	3001 S Washington St	South Campus	1-VD8-3898	659	\$ 64.83
7/18/2016	106 W Grove	Storage	1-VD8-3860	1515	\$ 130.27
7/18/2016	3970 S Houston St	Veteran's Memorial	1-VJ4-1194	491	\$ 52.00
<b>Total:</b>					<b>\$ 29,471.29</b>

**Total Utilities: \$ 46,099.29**