

| | | |
|--------------------|----------------|----------------------|
| Vendor Name | Service | Service Dates |
| Atmos Energy | Gas | 7/12/16-8/10/16 |

| Date Paid | Location | Location Name | Account | Usage (CCF) | \$ Amount |
|-----------|----------------------|--------------------|------------|---------------|--------------------|
| 8/18/2016 | 100 N Washington St | Annex | 3040152028 | 1 | \$ 45.31 |
| 8/22/2016 | 2125 S Houston St | Armory | 3040254392 | 8 | \$ 50.09 |
| 8/18/2016 | 100 W Mulberry St | Courthouse | 3040254918 | 26 | \$ 62.32 |
| 8/18/2016 | 300 W Mulberry | Juvenile Probation | 3040040836 | 0 | \$ (14.58) |
| 8/18/2016 | 1900 E Hwy 175 | KSO | 3025909543 | 1,279 | \$ 843.02 |
| 8/23/2016 | 3790 S Houston | Library | 3039719286 | 0 | \$ 44.64 |
| 8/18/2016 | 101 W Cherry | Masonic Lodge | 3040254061 | 4 | \$ 47.35 |
| 8/15/2016 | 200 E Main St | Pct #2 Sub-CH | 3032981460 | 0 | \$ 45.23 |
| 8/15/2016 | 12051 Precinct Cir | Pct #2 Barn | 3040086172 | 0 | \$ 51.87 |
| 8/23/2016 | 600 N Nash | Pct #1 | 4014518280 | 0 | \$ 44.64 |
| 8/18/2016 | 601 E Nash | Pct #3 Barn | 3043214518 | 24 | \$ 61.20 |
| 8/22/2016 | 406 E College St | Pct #3 Sub-CH | 3028621286 | 13 | \$ 53.68 |
| 8/18/2016 | 406 E College St | Pct #3 Sub-CH | 3040255177 | 19 | \$ 57.78 |
| 8/18/2016 | 709 S Dallas | Pct #4 Barn | 3040254632 | 2 | \$ 45.90 |
| 8/18/2016 | 108 N Washington St | Public Defender | 3040151707 | 4 | \$ 47.36 |
| 8/18/2016 | 3001 S Washington St | South Campus | 3040255748 | 1 | \$ 7.02 |
| | | | | Total: | \$ 1,492.83 |

| | | |
|--------------------|----------------|----------------------|
| Vendor Name | Service | Service Dates |
| Becker-Jiba Water | Water/Sewage | 6/21/16-7/18/16 |

| Date Paid | Location | Location Name | Account | Usage (gal) | \$ Amount |
|-----------|-------------------|---------------|---------|---------------|-----------------|
| 8/1/2016 | 6520 Plainview Ln | Eco Station | 250 | 8,200 | \$ 84.40 |
| | | | | Total: | \$ 84.40 |

| | | |
|--------------------|----------------|----------------------|
| Vendor Name | Service | Service Dates |
| City of Forney | Water/Sewage | 6/27/16-7/27/16 |

| Date Paid | Location | Location Name | Account | Usage (gal) | \$ Amount |
|-----------|-------------|-------------------|------------|---------------|-----------------|
| 8/1/2016 | 200 E Main | Pct #2 Sub-CH | 13-0135-00 | 2,250 | \$ 41.30 |
| 8/1/2016 | 100 E Aimee | Water for streets | FM-0004-00 | 1,000 | \$ 13.80 |
| | | | | Total: | \$ 55.10 |

| | | |
|--------------------|----------------|----------------------|
| Vendor Name | Service | Service Dates |
| City of Kemp | Water/Sewage | 6/21/16-7/18/16 |

| Date Paid | Location | Location Name | Account | Usage (gal) | \$ Amount |
|-----------|---------------|---------------|---------|---------------|------------------|
| 8/1/2016 | 709 S Dallas | Pct #4 Barn | 1041 | 3,000 | \$ 77.31 |
| 8/1/2016 | 709 S Dallas | Pct #4 Barn | 103 | 9,000 | \$ 31.50 |
| 8/1/2016 | 103 N Main St | Pct #4 Sub-CH | 392 | 3,000 | \$ 70.43 |
| | | | | Total: | \$ 179.24 |

| | | |
|--------------------|----------------|----------------------|
| Vendor Name | Service | Service Dates |
| City of Kaufman | Water/Sewage | 6/14/16-7/14/16 |

| Date Paid | Location | Location Name | Account | Usage (gal) | \$ Amount |
|-----------|----------------------|---------------------------|-----------------|---------------|---------------------|
| 8/1/2016 | 100 N Washington St | Annex | 011-0002600-002 | 4,900 | \$ 125.24 |
| 8/1/2016 | 2125 S Houston St | Armory | 002-0006100-002 | 9,500 | \$ 172.75 |
| 8/1/2016 | 4090 S Houston St | Child Shelter | 002-0007010-000 | 36,100 | \$ 392.62 |
| 8/1/2016 | 4090 S Houston St | Child Shelter-Sprinkler | 002-0007020-000 | 0 | \$ 13.73 |
| 8/1/2016 | 100 W Mulberry St | Courthouse | 011-0016300-000 | 115,200 | \$ 1,345.33 |
| 8/1/2016 | 300 W Mulberry St | Juvenile Probation | 009-0000400-003 | 48,200 | \$ 585.67 |
| 8/1/2016 | 1900 State Hwy 175 E | KSO | 001-0000825-002 | 966,500 | \$ 10,956.61 |
| 8/1/2016 | 1900 State Hwy 175 E | KSO-Sprinkler | 001-0000820-002 | 0 | \$ 13.73 |
| 8/1/2016 | 195 W Cherry St | Masonic Lodge | 008-0000100-000 | 1,000 | \$ 55.41 |
| 8/1/2016 | 200 E Grove St | Old Library Storage | 011-0016200-002 | 500 | \$ 52.89 |
| 8/1/2016 | 600 N Nash St | Pct #1 Barn | 010-0002900-000 | 1,800 | \$ 118.19 |
| 8/1/2016 | Alton St | Pct #1 Barn | 050-0000200-009 | 49,800 | \$ 303.11 |
| 8/1/2016 | 108 N Washington St | Public Defender | 011-0001000-002 | 600 | \$ 56.39 |
| 8/1/2016 | 3001 S Washington St | South Campus | 002-0006450-000 | 100 | \$ 50.87 |
| 8/1/2016 | 3001 S Washington St | South Campus | 002-0006445-000 | 200 | \$ 51.37 |
| 8/1/2016 | 3001 S Washington St | South Campus | 002-0006430-000 | 1,200 | \$ 57.61 |
| 8/1/2016 | 3001 S Washington St | South Campus-Sprink | 002-0006440-000 | 0 | \$ 13.73 |
| 8/1/2016 | 3970 S Houston St | Veteran's Memorial-Sprink | 002-0006755-000 | 0 | \$ 13.73 |
| 8/1/2016 | 3970 S Houston St | Veteran's Memorial-sprink | 002-0006765-000 | 0 | \$ 13.73 |
| 8/1/2016 | 3790 S Houston St | Kaufman Library | 002-0006760-000 | 4,900 | \$ 98.24 |
| | | | | Total: | \$ 14,490.95 |

| | | |
|--------------------|----------------|----------------------|
| Vendor Name | Service | Service Dates |
| City of Terrell | Water/Sewage | 6/20/16-7/18/16 |

| Date Paid | Location | Location Name | Account | Usage (gal) | \$ Amount |
|-----------|------------------|---------------|-----------------|---------------|------------------|
| 8/1/2016 | 601 E Nash St | Pct #3 Barn | 03037-001000-00 | 5,200 | \$ 179.69 |
| 8/1/2016 | 408 E College St | Pct #3 Sub-CH | 03031-144000-00 | 6,700 | \$ 319.92 |
| | | | | Total: | \$ 499.61 |

| | | |
|--------------------|----------------|----------------------|
| Vendor Name | Service | Service Dates |
| Talty Water | Water/Sewage | 6/21/16-7/21/16 |

| Date Paid | Location | Location Name | Account | Usage (gal) | \$ Amount |
|-----------|------------------|---------------|---------|---------------|-----------------|
| 8/4/2016 | FM 741 & FM 2932 | Pct #2 Barn | 100507 | 2,800 | \$ 34.37 |
| | | | | Total: | \$ 34.37 |

| | | |
|-------------------------------|----------------|----------------------|
| Vendor Name | Service | Service Dates |
| Trinity Valley Electric Coop. | Electric | 7/6/16-8/6/16 |

| Date Paid | Location | Location Name | Account | Usage (kwh) | \$ Amount |
|-----------|----------|--------------------|----------|---------------|------------------|
| 8/23/2016 | | Pct #2 Barn | 67402001 | 4,567 | \$ 510.00 |
| 8/23/2016 | | Pct #4 Convenience | 67402002 | 921 | \$ 139.00 |
| 8/23/2016 | Hwy 1389 | Precinct Reg Comm | 67402003 | 2,709 | \$ 317.00 |
| | | | | Total: | \$ 966.00 |

| | | |
|--------------------|----------------|----------------------|
| Vendor Name | Service | Service Dates |
| TXU Energy | Electric | 7/18/16-8/16/16 |

| Date Paid | Location | Location Name | Account | Usage (kwh) | \$ Amount |
|---------------|------------|---------------|--------------|-------------|------------------|
| 8/23/2016 | 287 FM 429 | Pct #3 | 100016319924 | 872 | \$ 172.78 |
| Total: | | | | | \$ 172.78 |

| | | |
|--------------------|----------------|----------------------|
| Vendor Name | Service | Service Dates |
| CNE | Electric | 6/3/16-7/4/16 |

| Date Paid | Location | Location Name | Account | Usage (kwh) | \$ Amount |
|---------------|--------------------------|---------------------|------------|-------------|---------------------|
| 8/15/2016 | 100 N Washington St | Annex | 1-VD8-3879 | 26,160 | \$ 1,889.40 |
| 8/15/2016 | 2125 S Houston St | Armory | 1-VD8-3894 | 23,600 | \$ 1,827.76 |
| 8/15/2016 | 4090 S Houston St | Child Shelter | 1-VCE-4619 | 210 | \$ 41.10 |
| 8/15/2016 | 4090 S Houston St | Child Shelter | 1-VD8-3900 | 15,120 | \$ 1,291.04 |
| 8/15/2016 | 100 W Mulberry St | Courthouse | 1-VD8-3862 | 56,800 | \$ 4,375.01 |
| 8/15/2016 | 100 W Mulberry St | Courthouse | 1-VD8-3866 | 5,018 | \$ 449.47 |
| 8/15/2016 | 300 W Mulberry St | Juvenile Probation | 1-VD8-3883 | 9,621 | \$ 829.09 |
| 8/15/2016 | 3790 S Houston St | Library | 1-VDU-2246 | 8,880 | \$ 906.10 |
| 8/15/2016 | 1900 State Hwy 175 E | KSO | 1-VHP-3373 | 261,750 | \$ 17,045.89 |
| 8/15/2016 | 1900 State Hwy 175 E | Unit B | 1-2B3WHUX | 3,986 | \$ 317.28 |
| 8/15/2016 | 200 E Grove St | Old Library Storage | 1-VCE-4692 | 80 | \$ 25.58 |
| 8/15/2016 | 200 E Grove St | Old Library Storage | 1-VD8-3877 | 214 | \$ 30.97 |
| 8/15/2016 | 200 S Main, Kemp | PCT #4 | 1-VDU-1541 | 5,641 | \$ 607.60 |
| 8/15/2016 | 600 N Nash St | Pct #1 Barn | 1-VD8-129 | 400 | \$ 71.07 |
| 8/15/2016 | 600 N Nash St | Pct #1 Barn | 1-VD8-128 | 80 | \$ 22.70 |
| 8/15/2016 | 600 N Nash St | Pct #1 Barn | 1-VD8-3749 | 1,985 | \$ 182.80 |
| 8/15/2016 | 200 Main St, Forney | Pct #2 Sub-CH | 1-VD8-2707 | 6,780 | \$ 599.81 |
| 8/15/2016 | 601 E Nash St, Terrell | Pct #3 Barn | 1-VD8-2947 | 70 | \$ 16.21 |
| 8/15/2016 | 601 E Nash St, Terrell | Pct #3 Barn | 1-VD8-2948 | 4,383 | \$ 380.62 |
| 8/15/2016 | 408 E College Ste A, Trl | Pct #3 Sub-CH | 1-VD8-1909 | 14,050 | \$ 1,288.66 |
| 8/15/2016 | 709 S Dallas, Kemp | Pct #4 Barn | 1-UJT6BO | 80 | \$ 22.60 |
| 8/15/2016 | 607 S Dallas, Kemp | Pct #4 Barn | 1-VD8-4110 | 3,447 | \$ 296.31 |
| 8/15/2016 | 3948 S Houston St | Poor Farm | 1-VG9-2874 | 0 | \$ 14.46 |
| 8/15/2016 | 108 N Washington St | Public Defender | 1-182FKW0 | 2,856 | \$ 279.34 |
| 8/15/2016 | 3001 S Washington St | South Campus | 1-VD8-3895 | 33,840 | \$ 2,575.44 |
| 8/15/2016 | 3001 S Washington St | South Campus | 1-VD8-3897 | 70 | \$ 15.89 |
| 8/15/2016 | 3001 S Washington St | South Campus | 1-VD8-3898 | 779 | \$ 74.56 |
| 8/15/2016 | 106 W Grove | Storage | 1-VD8-3860 | 1,366 | \$ 119.89 |
| 8/15/2016 | 3970 S Houston St | Veteran's Memorial | 1-VJ4-1194 | 459 | \$ 49.89 |
| Total: | | | | | \$ 35,646.54 |

Total Utilities: \$ 53,621.82