

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Atmos Energy	Gas	8/11/16-9/12/16

Date Paid	Location	Location Name	Account	Usage (CCF)	\$ Amount
9/22/2016	100 N Washington St	Annex	3040152028	0	\$ 44.64
9/19/2016	2125 S Houston St	Armory	3040254392	11	\$ 52.12
9/19/2016	100 W Mulberry St	Courthouse	3040254918	49	\$ 77.94
9/19/2016	300 W Mulberry	Juvenile Probation	3040040836	5	\$ 48.03
9/19/2016	1900 E Hwy 175	KSO	3025909543	1941	\$ 1,251.93
9/19/2016	3790 S Houston	Library	3039719286	4	\$ 47.37
9/19/2016	101 W Cherry	Masonic Lodge	3040254061	5	\$ 48.03
9/19/2016	200 E Main St	Pct #2 Sub-CH	3032981460	0	\$ 45.23
9/19/2016	12051 Precinct Cir	Pct #2 Barn	3040086172	0	\$ 53.00
9/22/2016	600 N Nash	Pct #1	4014518280	1	\$ 42.86
9/19/2016	601 E Nash	Pct #3 Barn	3043214518	15	\$ 55.05
9/19/2016	406 E College St	Pct #3 Sub-CH	3028621286	10	\$ 51.64
9/19/2016	406 E College St	Pct #3 Sub-CH	3040255177	0	\$ 44.82
9/19/2016	709 S Dallas	Pct #4 Barn	3040254632	0	\$ 44.56
9/19/2016	108 N Washington St	Public Defender	3040151707	4	\$ 47.37
9/22/2016	3001 S Washington St	South Campus	3040255748	0	\$ 44.64
				<b>Total:</b>	<b>\$ 1,999.23</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Becker-Jiba Water	Water/Sewage	7/18/16-8/21/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
9/1/2016	6520 Plainview Ln	Eco Station	250	53,400	\$ 579.60
				<b>Total:</b>	<b>\$ 579.60</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Forney	Water/Sewage	7/27/16-8/27/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
9/6/2016	200 E Main	Pct #2 Sub-CH	13-0135-00	3,830	\$ 55.83
9/6/2016	100 E Aimee	Water for streets	FM-0004-00	1,300	\$ 13.80
				<b>Total:</b>	<b>\$ 69.63</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kemp	Water/Sewage	7/21/16-8/24/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
9/1/2016	709 S Dallas	Pct #4 Barn	1041	6,000	\$ 100.56
9/1/2016	709 S Dallas	Pct #4 Barn	103	14,000	\$ 49.00
9/1/2016	103 N Main St	Pct #4 Sub-CH	392	2,000	\$ 69.56
				<b>Total:</b>	<b>\$ 219.12</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Kaufman	Water/Sewage	7/12/16-8/09/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
8/29/2016	100 N Washington St	Annex	011-0002600-002	5,300	\$ 129.63
8/29/2016	2125 S Houston St	Armory	002-0006100-002	7,800	\$ 154.07
8/29/2016	4090 S Houston St	Child Shelter	002-0007010-000	24,700	\$ 325.02
8/29/2016	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	0	\$ 13.73
8/29/2016	100 W Mulberry St	Courthouse	011-0016300-000	156,700	\$ 1,801.00
8/29/2016	300 W Mulberry St	Juvenile Probation	009-0000400-003	38,900	\$ 486.56
8/29/2016	1900 State Hwy 175 E	KSO	001-0000825-002	820,900	\$ 9,357.92
8/29/2016	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	42,400	\$ 259.23
8/29/2016	195 W Cherry St	Masonic Lodge	008-0000100-000	800	\$ 54.40
8/29/2016	200 E Grove St	Old Library Storage	011-0016200-002	200	\$ 51.37
8/29/2016	600 N Nash St	Pct #1 Barn	010-0002900-000	2,600	\$ 126.98
8/29/2016	Alton St	Pct #1 Barn	050-0000200-009	112,200	\$ 673.15
8/29/2016	108 N Washington St	Public Defender	011-0001000-002	1,200	\$ 60.61
8/29/2016	3001 S Washington St	South Campus	002-0006450-000	0	\$ 50.36
8/29/2016	3001 S Washington St	South Campus	002-0006445-000	200	\$ 51.37
8/29/2016	3001 S Washington St	South Campus	002-0006430-000	400	\$ 13.73
8/29/2016	3001 S Washington St	South Campus-Sprink	002-0006440-000	0	\$ 13.73
8/29/2016	3970 S Houston St	Veteran's Memorial-Sprink	002-0006755-000	11,100	\$ 73.62
8/29/2016	3970 S Houston St	Veteran's Memorial-sprink	002-0006765-000	20,400	\$ 128.77
8/29/2016	3790 S Houston St	Kaufman Library	002-0006760-000	3,100	\$ 78.47
				<b>Total:</b>	<b>\$ 13,903.72</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
City of Terrell	Water/Sewage	7/18/16-8/18/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
9/6/2016	601 E Nash St	Pct #3 Barn	03037-001000-00	4,800	\$ 175.63
9/6/2016	408 E College St	Pct #3 Sub-CH	03031-144000-00	8,100	\$ 334.07
				<b>Total:</b>	<b>\$ 509.70</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Talty Water	Water/Sewage	7/21/16-8/22/16

Date Paid	Location	Location Name	Account	Usage (gal)	\$ Amount
9/6/2016	FM 741 & FM 2932	Pct #2 Barn	100507	3,000	\$ 35.43
				<b>Total:</b>	<b>\$ 35.43</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
Trinity Valley Electric Coop.	Electric	8/6/16-9/6/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
9/19/2016	12051 Precinct Circle	Pct #2 Barn	67402001	4607	\$ 484.00
9/19/2016		Pct #4 Convenience	67402002	858	\$ 108.00
9/19/2016	Hwy 1389	Precinct Reg Comm	67402003	2645	\$ 296.00
				<b>Total:</b>	<b>\$ 888.00</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
TXU Energy	Electric	8/17/16-9/14/16

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
9/19/2016	9978 CR 390, Terrell	KSO	900008547051	9,565	\$ 1,670.97
9/22/2016	287 FM 429	Pct #3	100016319924	920	\$ 181.47
				<b>Total:</b>	<b>\$ 1,852.44</b>

<b>Vendor Name</b>	<b>Service</b>	<b>Service Dates</b>
CNE	Electric	

Date Paid	Location	Location Name	Account	Usage (kwh)	\$ Amount
9/19/2016	100 N Washington St	Annex	1-VD8-3879	26,400	\$ 1,964.03
9/19/2016	2125 S Houston St	Armory	1-VD8-3894	27,120	\$ 2,101.38
9/19/2016	4090 S Houston St	Child Shelter	1-VCE-4619	210	\$ 41.19
9/19/2016	4090 S Houston St	Child Shelter	1-VD8-3900	14,840	\$ 1,295.36
9/19/2016	100 W Mulberry St	Courthouse	1-VD8-3862	58,640	\$ 4,515.41
9/19/2016	100 W Mulberry St	Courthouse	1-VD8-3866	5,045	\$ 444.76
9/19/2016	300 W Mulberry St	Juvenile Probation	1-VD8-3883	9,864	\$ 846.05
9/19/2016	3790 S Houston St	Library	1-VDU-2246	9,440	\$ 949.58
9/19/2016	1900 State Hwy 175 E	KSO	1-VHP-3373	267,000	\$ 17,659.96
9/19/2016	1900 State Hwy 175 E	Unit B	1-2B3WHUX	4,360	\$ 348.51
9/19/2016	200 E Grove St	Old Library Storage	1-VCE-4692	80	\$ 25.61
9/19/2016	200 E Grove St	Old Library Storage	1-VD8-3877	192	\$ 29.35
9/19/2016	200 S Main, Kemp	PCT #4	1-VDU-1541	5,503	\$ 521.43
9/19/2016	600 N Nash St	Pct #1 Barn	1-VD8-129	400	\$ 71.26
9/19/2016	600 N Nash St	Pct #1 Barn	1-VD8-128	80	\$ 22.73
9/19/2016	600 N Nash St	Pct #1 Barn	1-VD8-3749	2,349	\$ 214.75
9/19/2016	200 Main St, Forney	Pct #2 Sub-CH	1-VD8-2707	9,000	\$ 735.25
9/19/2016	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2947	70	\$ 16.21
9/19/2016	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2948	4,406	\$ 408.94
9/19/2016	408 E College Ste A, Trl	Pct #3 Sub-CH	1-VD8-1909	13,914	\$ 1,299.99
9/19/2016	709 S Dallas, Kemp	Pct #4 Barn	1-UJT6BO	80	\$ 22.63
9/19/2016	607 S Dallas, Kemp	Pct #4 Barn	1-VD8-4110	3,704	\$ 338.16
9/19/2016	3948 S Houston St	Poor Farm	1-VG9-2874	0	\$ 14.46
9/19/2016	108 N Washington St	Public Defender	1-182FKW0	2,793	\$ 284.45
9/19/2016	3001 S Washington St	South Campus	1-VD8-3895	35,280	\$ 2,667.55
9/19/2016	3001 S Washington St	South Campus	1-VD8-3897	70	\$ 15.89
9/19/2016	3001 S Washington St	South Campus	1-VD8-3898	698	\$ 68.66
9/19/2016	106 W Grove	Storage	1-VD8-3860	1,449	\$ 126.96
9/19/2016	3970 S Houston St	Veteran's Memorial	1-VJ4-1194	406	\$ 45.98
				<b>Total:</b>	<b>\$ 37,096.49</b>

**Total Utilities: \$ 57,153.36**