

MIDAMERICAN

2013-2014

ESI & Location	Campus	Vendor Number											
		Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	31-Aug
2004-Elem Caf�	101	\$934.67	\$978.06	\$568.74	\$525.94	\$454.32	\$458.28	\$498.57	\$529.68	\$632.76	\$683.38	\$535.86	\$0.00
5830-Elem School	101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8376-4-6 Wing	101	\$1,438.73	\$1,297.45	\$1,068.11	\$973.91	\$691.17	\$727.85	\$755.47	\$774.43	\$930.43	\$973.87	\$880.04	\$0.00
9766-K-2 Wing	101	\$1,403.46	\$1,315.07	\$1,062.73	\$1,049.29	\$928.88	\$978.27	\$937.49	\$924.77	\$1,082.42	\$1,086.90	\$845.59	\$0.00
9920-900 Broad Caf�	101	\$1,583.64	\$1,560.74	\$1,234.31	\$1,175.78	\$865.28	\$1,066.56	\$1,088.46	\$1,088.00	\$1,324.01	\$1,380.22	\$1,058.77	\$0.00
9011-JW #1	999	\$16.35	\$16.35	\$16.35	\$16.35	\$18.08	\$19.78	\$17.32	\$16.35	\$16.84	\$18.49	\$16.36	\$0.00
8900-WW#2	999	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.36	\$16.36	\$16.36	\$0.00
5033-Ftbl Fld Press	999	\$635.28	\$661.59	\$686.81	\$626.90	\$295.72	\$295.72	\$413.75	\$295.72	\$295.72	\$656.88	\$295.72	\$0.00
7660-Adm Bldg	999	\$1,050.28	\$907.81	\$826.97	\$874.32	\$865.40	\$799.40	\$806.44	\$825.87	\$976.43	\$969.91	\$1,129.54	\$0.00
7640-Home Dressing	999	\$142.90	\$84.35	\$63.57	\$55.55	\$56.88	\$47.91	\$45.82	\$41.63	\$42.33	\$51.06	\$42.16	\$0.00
1431-Visitor Dressing	999	\$64.24	\$91.02	\$66.99	\$37.98	\$50.40	\$46.21	\$42.33	\$40.38	\$31.18	\$35.94	\$30.34	\$0.00
9770 Bus Barn	999	\$20.36	\$19.32	\$18.44	\$18.44	\$18.44	\$20.25	\$18.57	\$18.29	\$35.46	\$33.52	\$19.56	\$0.00
9030-Unit Pump	999	\$251.64	\$195.45	\$152.28	\$150.12	\$155.31	\$237.95	\$194.97	\$224.48	\$242.91	\$188.32	\$278.58	\$0.00
2410-601 N7-Maint	999	\$70.32	\$20.73	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.36	\$16.36	\$16.36	\$0.00
7530-Soccer Assn	999	\$16.35	\$16.35	\$16.35	\$16.64	\$17.12	\$16.93	\$20.12	\$20.61	\$20.02	\$20.62	\$17.07	\$0.00
1721-New Bus Barn	999	\$464.12	\$424.12	\$408.98	\$467.02	\$423.64	\$434.42	\$453.16	\$415.93	\$423.90	\$415.57	\$400.12	\$0.00
533-Sports Complex	999	\$18.84	\$18.84	\$0.00	\$0.00	\$18.84	\$0.00	\$19.07	\$19.07	\$0.00	\$0.00	\$10.08	\$0.00
6760-Bronte Rd	041	\$3,726.39	\$3,373.53	\$2,770.76	\$2,549.50	\$1,970.36	\$2,335.56	\$2,087.17	\$2,209.11	\$3,024.12	\$3,013.42	\$2,488.16	\$0.00
6520-AEP-JH	041	\$53.39	\$45.37	\$32.36	\$80.94	\$215.81	\$162.78	\$144.73	\$70.93	\$46.80	\$63.72	\$78.60	\$0.00
6760-Bronte Rd	001	\$3,726.39	\$3,373.53	\$2,770.76	\$2,549.50	\$1,970.35	\$2,335.56	\$2,087.17	\$2,209.11	\$3,024.12	\$3,013.42	\$2,488.16	\$0.00
6510-HS Gym	001	\$2,291.01	\$1,871.49	\$1,729.89	\$1,303.94	\$1,250.89	\$1,233.94	\$1,149.76	\$1,144.37	\$1,602.96	\$1,707.67	\$1,774.25	\$0.00
7860-HS Track	001	\$20.17	\$39.25	\$20.17	\$16.35	\$20.17	\$20.17	\$27.96	\$27.96	\$20.23	\$24.11	\$20.50	\$0.00
4620-HS Parking	001	\$38.85	\$39.63	\$39.52	\$42.76	\$28.95	\$19.78	\$19.65	\$19.36	\$19.36	\$18.97	\$19.05	\$0.00
8990-Weight Room	001	\$99.16	\$49.63	\$52.31	\$59.65	\$79.02	\$72.12	\$64.99	\$54.34	\$41.74	\$47.85	\$50.14	\$0.00
9520-AEP-HS	001	\$53.38	\$45.38	\$32.36	\$80.94	\$215.81	\$162.78	\$144.73	\$70.93	\$46.79	\$63.72	\$78.60	\$0.00
3765-Stbl Fld	001	\$179.73	\$192.03	\$173.75	\$179.73	\$232.93	\$173.75	\$388.85	\$443.06	\$220.55	\$208.43	\$202.40	\$0.00
4968-Maint Bldg-HS	001	\$132.26	\$124.32	\$120.43	\$270.04	\$320.11	\$413.73	\$320.64	\$199.04	\$168.07	\$142.33	\$149.37	\$0.00
6290-Studer Field	001	\$299.62	\$382.94	\$299.62	\$299.62	\$299.62	\$468.97	\$754.08	\$530.76	\$531.74	\$545.96	\$682.96	\$0.00
6760-HS Vocational	001	\$560.97	\$507.85	\$417.11	\$383.80	\$296.62	\$351.60	\$314.20	\$332.56	\$455.25	\$453.64	\$374.57	\$0.00
9740-As Farm	001	\$34.08	\$43.73	\$135.19	\$226.05	\$236.57	\$211.58	\$193.61	\$80.99	\$36.35	\$38.99	\$29.30	\$0.00
1502-Ab Barn	001	\$481.71	\$492.86	\$384.76	\$406.91	\$590.33	\$452.89	\$390.59	\$341.27	\$432.38	\$435.24	\$371.07	\$0.00
1651-Co-op	000	\$188.02	\$129.07	\$82.15	\$82.73	\$82.15	\$87.12	\$83.43	\$72.87	\$86.81	\$119.78	\$154.19	\$0.00
3030-Davenport LL	000	\$26.84	\$24.18	\$21.99	\$20.83	\$20.46	\$33.04	\$24.28	\$24.11	\$30.80	\$31.56	\$34.81	\$0.00
533-Sports Complex	000	\$0.00	\$0.00	\$18.84	\$18.84	\$0.00	\$18.84	\$0.00	\$0.00	\$19.08	\$19.08	\$10.07	\$0.00
6290-Studer Field	000												
199-51-6289-03-001-422 Vocational		\$1,066.76	\$1,044.44	\$937.06	\$1,017.36	\$923.52	\$1,016.07	\$898.40	\$754.82	\$925.98	\$925.87	\$774.94	\$0.00
199-51-6289-03-001-499 DO1		\$6,800.57	\$6,118.20	\$5,238.80	\$4,802.53	\$4,417.85	\$4,900.80	\$4,957.83	\$4,698.93	\$5,675.56	\$5,772.36	\$5,465.43	\$0.00
199-51-6289-03-001-499 O41		\$3,779.78	\$3,418.90	\$2,803.11	\$2,630.44	\$2,186.17	\$2,498.34	\$2,231.90	\$2,280.04	\$3,070.32	\$3,077.14	\$2,596.76	\$0.00
199-51-6289-03-101-499 101		\$5,360.50	\$5,151.32	\$3,933.80	\$3,728.52	\$3,059.65	\$3,220.94	\$3,250.96	\$3,316.88	\$3,969.82	\$4,134.35	\$3,300.28	\$0.00
199-51-6289-03-999-499 999		\$2,767.03	\$2,472.28	\$2,289.04	\$2,337.83	\$1,972.53	\$1,951.27	\$2,064.25	\$1,951.03	\$2,117.51	\$2,423.03	\$2,272.25	\$0.00
199-51-6289-03-000-499 000		\$194.86	\$153.25	\$122.98	\$122.39	\$102.61	\$139.00	\$107.72	\$96.98	\$136.69	\$170.42	\$199.07	\$0.00
<b>Grand Totl</b>		\$19,969.50	\$18,358.39	\$15,324.88	\$14,639.07	\$12,662.33	\$13,736.42	\$13,520.09	\$13,098.68	\$15,896.28	\$16,503.17	\$14,598.71	\$0.00
		253293	287278	174945	1960516	1422824							
										\$240.65	\$4,730.93	\$4,971.63	

City of Ballinger		2013-2014											
Vendor Number 14800		Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
Meter & Location	Campus												
0018-01-Elem	101	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
0017-01-Elem	101	\$388.01	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25
0001-01-Elem	101	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.49
0003-01-Elem	101	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
0003-01-Elem Cafe	101	\$87.60	\$236.40	\$263.40	\$273.00	\$256.20	\$253.20	\$278.00	\$224.40	\$290.40	\$281.40	\$186.60	\$714.00
0004-01-Elem Play	101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0007-01-Play	101	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
0016-01-Old Cafe	101	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$65.70
0014-01-Elem	101	\$78.04	\$300.64	\$290.44	\$292.24	\$238.44	\$136.54	\$270.64	\$221.44	\$262.64	\$269.44	\$169.94	\$78.04
0005-01-New Water	999	\$0.00	\$6.40	\$70.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.25	\$108.20	\$444.00	\$0.00
0017-01-Adm	999	\$398.00	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25
0006-01-Ph Via	999	\$87.70	\$163.10	\$202.35	\$56.70	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$18.70	\$49.90	\$21.10
0011-01-Bus Barn	999	\$80.75	\$80.75	\$80.75	\$80.75	\$80.75	\$80.75	\$80.75	\$80.75	\$80.75	\$80.75	\$80.75	\$80.75
0012-01-Old Bus Bn	999	\$40.43	\$41.34	\$41.34	\$41.34	\$41.34	\$41.34	\$41.34	\$41.34	\$41.34	\$41.34	\$41.34	\$41.34
0020-01-Spt. Complex	999	\$42.30	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$39.90	\$117.30	\$208.10	\$44.70	\$37.50	\$37.50
0013-01-Maint.	999	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$60.90	\$60.90	\$63.30	\$58.50	\$58.50
0021-01-New Bus Bm	999	\$128.87	\$130.65	\$130.65	\$130.65	\$130.65	\$130.65	\$130.65	\$130.65	\$130.65	\$130.65	\$130.65	\$130.65
0017-01-JH	*041	\$388.01	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25
0010-01-JH	*041	\$53.20	\$69.95	\$61.58	\$67.16	\$66.00	\$78.32	\$75.53	\$81.11	\$78.32	\$72.74	\$103.43	\$103.43
0018-01-JH AEP	*041	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25
0017-01-HS	*001	\$388.01	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25
0006-01-Bm Hs	*001	\$39.00	\$68.40	\$4.20	\$0.00	\$0.00	\$0.00	\$74.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0010-01-HS	*001	\$53.21	\$69.94	\$61.57	\$67.15	\$66.00	\$78.32	\$75.53	\$81.10	\$78.31	\$72.74	\$103.43	\$103.43
0010-01-HS AEP	*001	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25	\$29.25
0008-01-Ag Farm	*001	\$37.50	\$37.50	\$37.50	\$41.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
0010-01-Ag	*001	\$8.01	\$10.53	\$9.27	\$10.11	\$8.42	\$11.78	\$11.36	\$12.21	\$11.79	\$10.95	\$15.56	\$15.56
0019-01-Ag Farm Trash	*001	\$50.41	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62
199-51-6259-01-001-422	VOC	\$95.62	\$95.65	\$98.39	\$109.23	\$99.23	\$97.54	\$100.90	\$100.48	\$101.33	\$100.81	\$100.07	\$104.68
199-51-6259-01-001-499	*001	\$520.07	\$548.84	\$478.27	\$477.65	\$477.65	\$466.50	\$488.82	\$560.43	\$491.60	\$488.81	\$483.24	\$513.93
199-51-6259-01-041-499	*041	\$480.46	\$480.45	\$472.08	\$477.66	\$477.66	\$466.50	\$488.82	\$486.03	\$491.61	\$488.82	\$483.24	\$513.93
199-51-6259-01-101-499	*001	\$688.15	\$1,045.79	\$1,059.59	\$1,079.99	\$1,001.39	\$1,165.19	\$1,061.39	\$951.99	\$1,086.98	\$1,086.69	\$892.19	\$1,204.99
199-51-6259-01-099-499	*001	\$836.03	\$892.39	\$1,002.79	\$784.69	\$732.39	\$732.39	\$734.79	\$813.99	\$1,341.79	\$899.99	\$1,195.79	\$1,953.31
Grand Total		\$2,620.03	\$3,067.12	\$3,109.12	\$2,916.12	\$2,788.32	\$2,928.12	\$2,872.32	\$2,833.32	\$2,987.52	\$3,006.02	\$2,428.13	\$2,533.40

		ATMOS		2013-2014											
Meter & Location	Campus	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG		
6566-ADM	999	\$35.20	\$35.20	\$38.14	\$100.03	\$155.06	\$142.91	\$124.77	\$69.59	\$39.83	\$49.70	\$39.31	\$38.31		
6490-NEW BUS BARN	999	\$48.92	\$47.87	\$51.47	\$279.25	\$299.81	\$353.74	\$241.79	\$66.47	\$50.10	\$50.49	\$53.87	\$47.62		
6511-LUNCH RM	101	\$55.20	\$35.20	\$57.81	\$1,122.52	\$1,176.13	\$1,255.41	\$673.12	\$349.26	\$119.58	\$72.95	\$43.09	\$36.29		
6565-ELEM CAFE	101	\$73.06	\$98.67	\$137.80	\$586.96	\$498.26	\$519.93	\$421.81	\$198.92	\$119.98	\$167.17	\$125.52	\$0.00		
6371-4th/5th WINGS	101	\$43.70	\$47.87	\$57.81	\$115.21	\$171.60	\$774.49	\$284.89	\$138.15	\$68.72	\$82.18	\$48.87	\$49.88		
6609-JH	041	\$139.11	\$144.48	\$337.70	\$1,799.18	\$2,213.94	\$2,072.55	\$1,639.95	\$532.99	\$328.84	\$253.45	\$192.48	\$91.30		
6609-JH AEP	041	\$17.60	\$17.60	\$18.12	\$18.12	\$18.12	\$18.12	\$18.82	\$27.70	\$10.32	\$19.66	\$19.66	\$19.66		
6227-FIELD	001	\$29.33	\$35.20	\$38.24	\$41.71	\$46.65	\$54.94	\$44.71	\$37.64	\$36.63	\$39.41	\$39.31	\$39.31		
1185-FBL FIELD	001	\$38.47	\$37.51	\$41.92	\$121.20	\$168.54	\$130.10	\$143.24	\$96.08	\$56.97	\$40.99	\$43.09	\$40.83		
6939-HS	001	\$139.10	\$144.49	\$337.70	\$1,799.17	\$2,213.94	\$2,072.54	\$1,626.85	\$632.99	\$329.84	\$253.45	\$182.49	\$91.30		
6909-HS AEP	001	\$17.60	\$17.60	\$18.12	\$18.12	\$18.12	\$18.12	\$18.50	\$18.82	\$27.70	\$10.32	\$19.66	\$19.66		
6909-AG	VOC	\$20.98	\$21.75	\$50.84	\$270.85	\$333.29	\$312.00	\$244.90	\$95.29	\$49.51	\$38.15	\$27.48	\$13.70		
199-51-6259-04-001-422	Vocational	\$20.98	\$21.75	\$50.84	\$270.85	\$333.29	\$312.00	\$244.90	\$95.29	\$49.51	\$38.15	\$27.48	\$13.70		
199-51-6259-04-001-469	001	\$224.50	\$234.50	\$433.38	\$1,860.29	\$2,447.25	\$2,325.60	\$1,833.30	\$785.53	\$450.14	\$344.17	\$284.54	\$191.19		
199-51-6259-04-041-499	041	\$199.71	\$182.08	\$355.82	\$1,817.30	\$2,232.06	\$2,090.87	\$1,640.36	\$651.81	\$356.84	\$263.77	\$202.14	\$111.05		
199-51-6259-04-101-499	101	\$151.99	\$181.84	\$253.42	\$1,834.72	\$1,855.99	\$2,449.63	\$1,979.92	\$686.31	\$307.88	\$309.57	\$215.48	\$96.77		
199-51-6259-04-999-499	999	\$84.12	\$83.07	\$89.81	\$379.28	\$454.67	\$498.65	\$366.66	\$136.06	\$96.73	\$100.19	\$92.88	\$86.93		
Grand Total		\$638.27	\$693.04	\$1,183.67	\$6,282.44	\$7,303.28	\$7,774.75	\$5,770.04	\$2,355.02	\$1,260.80	\$1,052.65	\$622.62	\$489.10		
		23	105.3	141.8	595.5										

\$1,601.00