

		City of Ballinger				2014-2015							
		Vendor Number 14800											
Meter & Location	Campus	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
0015-01 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	\$202.75	\$381.25	\$384.75	\$384.75	\$384.75	\$384.75	\$388.65	\$385.73	\$388.26	\$389.43	\$384.75	\$384.95
0001-01-Elem	101	\$58.50	\$58.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50
0002-01-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 Café	101	\$87.60	\$233.40	\$324.44	\$333.02	\$321.32	\$212.12	\$612.26	\$301.82	\$278.42	\$386.06	\$72.50	\$81.86
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 Café	101	\$58.50	\$58.50	\$72.50	\$72.50	\$78.74	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50
0014-01-Elem	101	\$91.24	\$336.64	\$303.38	\$374.36	\$342.38	\$211.34	\$365.00	\$223.04	\$356.42	\$141.92	\$85.76	\$183.26
0005-01-Raw Water	999	\$415.00	\$209.60	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.00
0017-01-Adm	999	\$202.75	\$381.25	\$384.75	\$384.75	\$384.75	\$384.75	\$388.65	\$385.73	\$388.26	\$389.43	\$384.75	\$384.95
0008-01-Ftb Fld	999	\$2.50	\$225.10	\$21.22	\$116.38	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$982.96
0011-01-Bus Barn	999	\$80.75	\$80.75	\$94.75	\$94.75	\$94.75	\$94.75	\$94.75	\$94.75	\$94.75	\$94.75	\$94.75	\$94.75
0012-01-Old Bus Bn	999	\$41.34	\$41.34	\$71.34	\$71.34	\$71.34	\$71.34	\$71.34	\$71.34	\$71.34	\$71.34	\$71.34	\$71.34
0020-01 Spt. Complex	999	\$37.50	\$43.50	\$42.50	\$42.50	\$42.50	\$42.50	\$85.40	\$54.20	\$72.92	\$74.48	\$94.76	\$65.12
0013-01-Maint.	999	\$58.50	\$58.50	\$1.56	\$0.78	\$1.56	\$0.00	\$2.34	\$1.56	\$0.78	\$0.78	\$0.00	\$0.00
0021-01 New Bus Brn	999	\$130.55	\$130.55	\$144.55	\$144.55	\$144.55	\$144.55	\$144.55	\$144.55	\$144.55	\$144.55	\$144.55	\$144.55
0017-01-JH	*041	\$202.75	\$381.25	\$384.75	\$384.75	\$384.75	\$384.75	\$388.65	\$385.73	\$388.26	\$389.43	\$384.75	\$384.95
0010-01-JH	*041	\$114.59	\$78.32	\$88.12	\$91.74	\$109.88	\$73.61	\$77.24	\$55.47	\$59.10	\$62.73	\$37.34	\$88.12
0018-01-JH AEP	*041	\$29.25	\$29.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0017-01-HS	*001	\$202.75	\$381.25	\$384.75	\$384.75	\$384.75	\$384.75	\$388.65	\$385.73	\$388.26	\$389.43	\$384.75	\$384.94
0006-01 -Bth Hs	*001	\$0.00	\$177.00	\$7.02	\$0.00	\$8.58	\$40.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$10.92
0010-01-HS	*001	\$114.59	\$78.32	\$88.12	\$91.74	\$109.88	\$73.60	\$77.23	\$55.46	\$59.10	\$62.72	\$37.34	\$88.11
0018-01-HS AEP	*001	\$29.25	\$29.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0009-01-Ag Farm	*001	\$37.50	\$37.50	\$52.64	\$59.66	\$60.44	\$42.50	\$55.76	\$44.06	\$42.50	\$42.50	\$42.50	\$42.50
0010-01-Ag	*001	\$17.24	\$11.78	\$13.26	\$13.82	\$16.54	\$11.09	\$11.63	\$8.35	\$8.90	\$9.45	\$5.62	\$13.26
0019-01-Ag Farm Trash	*001	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62	\$51.62
199-51-6259-01-001-522	VOC	\$106.36	\$100.90	\$117.52	\$125.10	\$128.60	\$105.21	\$119.01	\$104.03	\$103.02	\$103.57	\$99.74	\$107.38
199-51-6259-01-001-599	*001	\$346.59	\$665.82	\$479.89	\$476.49	\$503.21	\$498.91	\$465.88	\$441.19	\$447.36	\$452.15	\$425.21	\$483.97
199-51-6259-01-041-599	*041	\$346.59	\$488.82	\$472.87	\$476.49	\$494.63	\$458.36	\$465.89	\$441.20	\$447.36	\$452.16	\$422.09	\$473.07
199-51-6259-01-101-599	101	\$506.09	\$1,075.79	\$1,165.07	\$1,244.63	\$1,207.19	\$960.71	\$1,518.41	\$1,063.09	\$1,175.60	\$1,069.91	\$695.51	\$802.57
199-51-6259-01-999-599	999	\$968.89	\$1,170.59	\$1,044.67	\$855.05	\$741.95	\$740.39	\$789.53	\$754.63	\$775.10	\$777.83	\$792.65	\$2,165.67
	Grand Total	\$2,274.52	\$3,501.92	\$3,280.02	\$3,177.76	\$3,075.58	\$2,763.58	\$3,358.72	\$2,804.14	\$2,948.44	\$2,855.62	\$2,435.20	\$4,032.66

MIDAMERICAN

Vendor Number

2014-2015

ESI & Location	Campus	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
2001-Elem Café	101	\$978.97	\$846.31	\$687.88	\$529.87	\$541.92	\$564.36	\$480.25	\$532.52	\$610.17	\$577.01	\$414.78	\$738.78
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
8376-4-5 Wing	101	\$1,373.30	\$1,243.64	\$1,051.03	\$859.36	\$784.91	\$777.73	\$744.62	\$862.41	\$941.66	\$879.64	\$830.38	\$1,091.42
9766-K-2 Wing	101	\$1,483.56	\$1,387.73	\$1,162.79	\$1,035.05	\$968.87	\$998.28	\$938.53	\$1,018.11	\$1,083.24	\$1,044.94	\$718.18	\$1,114.51
0920-900 Broad Café	101	\$1,787.86	\$1,780.61	\$1,507.94	\$1,356.30	\$1,209.51	\$1,216.18	\$1,140.45	\$1,273.53	\$1,387.15	\$1,217.16	\$989.22	\$1,339.70
9011-WW #1	999	\$16.36	\$16.36	\$16.36	\$35.29	\$46.60	\$36.44	\$37.99	\$20.72	\$17.71	\$16.57	\$16.36	\$16.36
8900-WW#2	999	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36
5033-Ftbl Fld Press	999	\$727.52	\$793.64	\$755.76	\$747.40	\$295.40	\$295.40	\$295.40	\$301.13	\$295.40	\$678.43	\$295.40	\$295.40
7660-Adm Bldg	999	\$1,245.72	\$1,111.41	\$1,036.30	\$1,062.86	\$1,076.61	\$971.18	\$939.53	\$1,083.84	\$983.44	\$1,114.80	\$1,239.33	\$1,279.62
7640-Home Dressing	999	\$89.39	\$117.84	\$74.32	\$56.74	\$52.98	\$57.24	\$55.26	\$42.47	\$41.42	\$44.96	\$46.21	\$169.67
1431-Visitor Dressing	999	\$86.06	\$98.69	\$83.72	\$86.25	\$67.22	\$75.05	\$67.74	\$66.38	\$45.80	\$31.02	\$30.39	\$30.20
5770 Bus Barn	999	\$19.59	\$19.08	\$19.79	\$18.66	\$18.98	\$18.45	\$18.34	\$18.64	\$18.75	\$18.54	\$19.38	\$19.68
5038-Unit Pump	999	\$292.55	\$335.51	\$363.95	\$168.67	\$167.45	\$132.02	\$154.50	\$166.02	\$191.39	\$139.58	\$183.73	\$266.94
2410-601 N7-Maint	999	\$16.45	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36	\$16.98	\$16.57
7530-Soccer Assn	999	\$29.22	\$28.80	\$21.26	\$16.98	\$17.07	\$16.98	\$17.40	\$20.94	\$18.64	\$18.43	\$18.75	\$17.61
1721-New Bus Barn	999	\$464.48	\$426.63	\$436.37	\$506.11	\$542.40	\$469.44	\$485.95	\$442.15	\$392.65	\$434.87	\$460.82	\$454.38
7531-Sports Complex	999	\$20.32	\$20.30	\$20.31	\$20.31	\$20.31	\$20.31	\$10.13	\$10.14	\$10.14	\$10.14	\$10.14	\$20.27
6780-Bronte Rd	O41	\$4,233.38	\$3,828.06	\$3,031.07	\$2,765.32	\$2,470.31	\$2,445.44	\$2,382.91	\$2,887.06	\$2,976.86	\$3,100.78	\$2,507.08	\$3,365.36
0520-AEP-JH	O41	\$87.43	\$60.60	\$50.40	\$128.98	\$164.96	\$174.91	\$155.78	\$76.27	\$35.08	\$54.10	\$79.64	\$86.66
6780-Bronte Rd	OO1	\$4,233.38	\$3,828.06	\$3,031.08	\$2,765.31	\$2,470.31	\$2,445.44	\$2,382.90	\$2,887.05	\$2,976.86	\$3,100.77	\$2,507.08	\$3,365.36
6510-HS Gym	OO1	\$2,797.50	\$2,269.11	\$1,738.86	\$1,684.47	\$1,399.35	\$1,519.97	\$1,217.53	\$1,298.76	\$1,633.67	\$1,746.26	\$1,939.10	\$2,714.01
7560-HS Track	OO1	\$28.90	\$33.10	\$20.54	\$20.54	\$20.54	\$20.54	\$20.52	\$28.83	\$20.52	\$20.52	\$16.36	\$20.52
4620-HS Parking	OO1	\$19.49	\$19.59	\$19.79	\$20.63	\$20.96	\$20.11	\$19.89	\$19.89	\$19.26	\$19.26	\$19.26	\$19.06
8990-Weight Room	OO1	\$49.53	\$49.53	\$39.68	\$55.69	\$66.69	\$64.17	\$88.86	\$50.77	\$44.96	\$38.92	\$45.28	\$52.67
0520-AEP-HS	OO1	\$87.43	\$60.59	\$50.39	\$128.97	\$164.95	\$174.91	\$155.77	\$76.26	\$35.07	\$54.11	\$79.64	\$86.66
3765-Sftbl Fld	OO1	\$202.44	\$208.86	\$202.44	\$202.44	\$202.44	\$202.75	\$453.75	\$434.28	\$197.80	\$203.64	\$196.90	\$203.64
4968-Maint Bldg-HS	OO1	\$189.11	\$160.70	\$154.31	\$158.62	\$304.08	\$236.09	\$525.74	\$238.09	\$177.15	\$156.02	\$170.32	\$176.27
6290-Studer Field	OO1	\$299.30	\$299.30	\$299.30	\$299.30	\$299.30	\$559.52	\$751.30	\$785.80	\$737.65	\$572.34	\$714.12	\$519.06
6780-HS Vocational	OO1	\$637.28	\$576.27	\$456.29	\$416.29	\$371.88	\$368.14	\$358.72	\$434.61	\$448.13	\$466.78	\$377.40	\$506.61
9740-Ag Farm	OO1	\$31.54	\$24.93	\$38.01	\$214.85	\$222.38	\$182.80	\$170.22	\$51.10	\$19.78	\$20.19	\$20.41	\$24.98
1502-Ag Barn	OO1	\$522.34	\$539.41	\$489.92	\$466.04	\$357.32	\$350.81	\$323.86	\$420.05	\$466.87	\$470.03	\$415.59	\$482.65
1651-Co-op	OOO	\$188.89	\$126.76	\$96.30	\$91.06	\$84.46	\$95.24	\$87.80	\$75.43	\$81.25	\$109.24	\$168.65	\$221.73
3030-Davenport LL	OOO	\$30.70	\$28.29	\$26.40	\$62.50	\$91.79	\$31.33	\$105.30	\$32.18	\$28.53	\$32.28	\$35.09	\$0.00
7531-Sports Complex	OOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.14	\$10.13	\$10.13	\$10.13	\$10.13	\$0.00
6290-Studer Field	OOO												
199-51-6259-03-001-522	Vocational	\$1,191.16	\$1,140.61	\$984.22	\$1,097.18	\$951.58	\$901.75	\$852.80	\$905.76	\$934.78	\$957.00	\$813.40	\$1,014.24
199-51-6259-03-001-599	OO1	\$7,907.08	\$6,928.84	\$5,556.39	\$5,335.97	\$4,948.62	\$5,243.50	\$5,616.26	\$5,819.73	\$5,842.94	\$5,911.84	\$5,688.06	\$7,157.25
199-51-6259-03-041-599	O41	\$4,320.81	\$3,888.66	\$3,081.47	\$2,894.30	\$2,635.27	\$2,620.35	\$2,538.69	\$2,963.33	\$3,011.94	\$3,154.88	\$2,586.72	\$3,452.02
199-51-6259-03-101-599	101	\$5,623.69	\$5,258.29	\$4,409.64	\$3,780.58	\$3,505.21	\$3,556.55	\$3,303.85	\$3,686.57	\$4,022.22	\$3,718.75	\$2,952.56	\$4,284.41
199-51-6259-03-999-599	999	\$3,024.02	\$3,000.98	\$2,860.86	\$2,751.99	\$2,337.74	\$2,125.23	\$2,114.96	\$2,205.15	\$2,048.06	\$2,540.06	\$2,353.85	\$2,603.06
199-51-6259-03-000-599	OOO	\$219.59	\$155.05	\$122.70	\$153.56	\$176.25	\$126.57	\$203.24	\$117.74	\$119.91	\$151.65	\$213.87	\$221.73
	Grand Total	\$22,286.35	\$20,372.43	\$17,015.28	\$16,013.58	\$14,554.67	\$14,573.95	\$14,629.80	\$15,698.28	\$15,979.85	\$16,434.18	\$14,608.46	\$18,732.71
		253293	287278	174945	19505.16	14228.24							