

ATMOS

2009-2010

Meter & Location	Campus	7-Sep	7-Oct	7-Nov	7-Dec	8-Jan	8-Feb	8-Mar	8-Apr	8-May	8-Jun	8-Jul	8-Aug
9569-ADM	999	\$13.65	\$13.65	\$14.81	\$83.54	\$118.80	\$128.58	\$50.82	\$25.24	\$16.61	\$14.06	\$14.06	\$14.06
3490-NEW BUS BARN	999	\$24.86	\$25.09	\$30.25	\$135.62	\$354.92	\$400.54	\$125.47	\$35.70	\$28.70	\$23.28	\$25.16	\$25.73
7511-LUNCH RM	101	\$13.65	\$15.80	\$19.94	\$252.32	\$1,002.77	\$1,719.59	\$650.85	\$168.86	\$25.58	\$20.65	\$16.02	\$18.72
5565-ELEM CAFÉ	101	\$74.24	\$108.89	\$106.02	\$223.15	\$336.16	\$485.30	\$245.81	\$118.92	\$81.26	\$59.55	\$27.78	\$36.62
2371-4th/5th WING	101	\$37.46	\$43.46	\$46.29	\$112.25	\$260.32	\$418.68	\$162.35	\$57.29	\$25.62	\$21.63	\$17.36	\$16.91
5822-JH	O41	\$58.91	\$100.96	\$152.34	\$861.68	\$1,678.92	\$2,444.41	\$982.42	\$359.06	\$194.12	\$122.16	\$74.32	
9609-JH AEP	O41	\$6.82	\$6.82	\$10.34	\$47.31	\$56.98	\$95.65	\$39.77	\$13.26	\$11.82	\$7.03	NO BILL	
8227-FIELD	OO1	\$14.40	\$17.22	\$17.73	\$18.91	\$19.51	\$14.06	\$14.06	\$14.74	\$14.06	\$14.06	\$14.06	\$14.06
1185-FTBL FIELD	OO1	\$17.38	\$18.66	\$23.61	\$38.37	\$54.62	\$114.26	\$46.92	\$22.74	\$21.10	\$19.33	\$16.02	\$17.17
5822-HS	OO1	\$58.91	\$100.97	\$152.34	\$861.69	\$1,678.92	\$2,444.41	\$982.43	\$359.07	\$194.12	\$122.17	\$74.32	
9609-HS AEP	OO1	\$6.83	\$6.83	\$10.34	\$47.32	\$56.98	\$95.66	\$39.78	\$13.27	\$11.83	\$7.03	NO BILL	
5822-AG	VOC	\$8.80	\$15.08	\$22.76	\$128.72	\$250.80	\$365.15	\$146.76	\$53.64	\$29.07	\$18.25	\$11.10	
199-51-6259-04-001-922	Vocational	\$8.80	\$15.08	\$22.76	\$128.72	\$250.80	\$365.15	\$146.76	\$53.64	\$29.07	\$18.25	\$11.10	\$0.00
199-51-6259-04-001-999	OO1	\$97.52	\$143.68	\$204.02	\$966.29	\$1,810.03	\$2,668.39	\$1,083.19	\$409.82	\$241.11	\$162.59	\$104.40	\$31.23
199-51-6259-04-041-999	O41	\$65.73	\$107.78	\$162.68	\$908.99	\$1,735.90	\$2,540.06	\$1,022.19	\$372.32	\$205.94	\$129.19	\$74.32	\$0.00
199-51-6259-04-101-999	101	\$125.35	\$168.15	\$172.25	\$587.72	\$1,599.25	\$2,623.57	\$1,059.01	\$345.07	\$132.46	\$101.83	\$61.16	\$72.25
199-51-6259-04-999-999	999	\$38.51	\$38.74	\$45.06	\$219.16	\$473.72	\$529.12	\$176.29	\$60.94	\$45.31	\$37.34	\$39.22	\$39.79
Grand Total		\$335.91	\$473.43	\$606.77	\$2,810.88	\$5,869.70	\$8,726.29	\$3,487.44	\$1,241.79	\$653.89	\$449.20	\$290.20	\$143.27
			48.5	63.2	385.2	945.3	1556.3	601.1	179.2	82.1	48.7	27	

MIDAMERICAN

2012-2013

Vendor Number

ESI & Location	Campus	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	31-Aug
2001-Elem Café	101	\$826.15	\$769.82	\$559.92	\$438.75	\$404.39	\$415.09	\$426.40	\$452.09	\$544.68	\$729.85	\$378.16	\$555.83
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	\$1,435.50	\$1,334.67	\$1,129.46	\$1,036.40	\$835.90	\$898.33	\$958.77	\$929.05	\$1,029.74	\$1,289.12	\$687.07	\$852.10
9766-K-2 Wing	101	\$1,317.33	\$1,302.17	\$1,041.44	\$976.88	\$869.77	\$923.87	\$961.01	\$912.22	\$1,007.92	\$1,182.06	\$789.02	\$867.33
0920-900 Broad Café	101	\$1,548.53	\$1,483.22	\$1,337.73	\$1,290.17	\$1,201.00	\$1,152.07	\$1,142.95	\$1,118.31	\$1,208.71	\$1,495.68	\$1,145.98	\$1,084.37
9011-WW #1	999	\$16.35	\$16.35	\$16.35	\$16.35	\$16.92	\$16.92	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35
8900-WW#2	999	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35
5033-Ftbl Fld Press	999	\$571.14	\$639.52	\$621.56	\$576.42	\$295.07	\$295.07	\$295.07	\$295.07	\$295.07	\$584.23	\$295.07	\$295.07
7660-Adm Bldg	999	\$1,008.77	\$837.84	\$811.10	\$857.48	\$824.50	\$833.60	\$796.46	\$820.72	\$817.92	\$952.20	\$1,021.10	\$1,005.44
7640-Home Dressing	999	\$141.42	\$85.10	\$65.67	\$63.97	\$61.99	\$54.77	\$44.09	\$45.62	\$41.40	\$86.70	\$43.32	\$97.46
1431-Visitor Dressing	999	\$47.60	\$85.28	\$70.01	\$55.73	\$36.27	\$37.12	\$34.11	\$31.12	\$29.51	\$28.44	\$25.66	\$32.28
5770 Bus Barn	999	\$20.79	\$19.10	\$23.55	\$22.60	\$19.11	\$18.33	\$20.58	\$18.55	\$21.74	\$18.35	\$18.26	\$18.08
5038-Unit Pump	999	\$206.30	\$150.10	\$201.57	\$182.53	\$280.47	\$177.61	\$198.85	\$226.32	\$240.82	\$254.65	\$293.06	\$228.44
2410-601 N7-Maint	999	\$203.75	\$149.38	\$89.73	\$80.45	\$75.07	\$85.98	\$85.26	\$67.51	\$88.52	\$131.33	\$63.09	\$94.49
7530-Soccer Assn	999	\$16.35	\$16.35	\$16.35	\$16.35	\$16.53	\$16.35	\$16.82	\$17.13	\$21.42	\$17.80	\$16.53	\$16.44
1721-New Bus Barn	999	\$381.44	\$362.91	\$392.15	\$451.72	\$420.93	\$457.16	\$445.47	\$429.02	\$392.04	\$410.69	\$412.76	\$430.50
7531-Sports Complex	999	\$0.00	\$9.38	\$9.38	\$9.38	\$0.00	\$18.76	\$18.93	\$18.93	\$18.93	\$0.00	\$0.00	\$18.93
6780-Bronte Rd	O41	\$4,235.24	\$3,298.30	\$2,889.69	\$2,683.11	\$2,254.06	\$2,397.55	\$2,263.54	\$2,381.56	\$2,663.25	\$3,131.66	\$2,590.95	\$2,821.79
0520-AEP-JH	O41	\$81.01	\$72.89	\$125.66	\$65.11	\$96.00	\$85.73	\$87.65	\$61.54	\$49.31	\$35.68	\$47.16	\$51.22
6780-Bronte Rd	OO1	\$4,235.25	\$3,298.30	\$2,889.70	\$2,683.12	\$2,254.06	\$2,397.55	\$2,263.54	\$2,381.56	\$2,663.26	\$3,131.65	\$2,590.96	\$2,821.79
6510-HS Gym	OO1	\$2,515.81	\$1,901.76	\$1,670.68	\$1,585.91	\$1,359.75	\$1,503.54	\$1,347.46	\$1,277.90	\$1,507.77	\$2,048.85	\$2,074.97	\$2,027.09
7560-HS Track	OO1	\$23.92	\$46.65	\$16.35	\$16.35	\$16.35	\$16.35	\$24.04	\$27.86	\$16.35	\$16.35	\$16.35	\$16.35
4620-HS Parking	OO1	\$16.35	\$16.35	\$31.01	\$44.87	\$44.06	\$43.19	\$41.40	\$42.35	\$40.92	\$42.92	\$41.02	\$40.05
8990-Weight Room	OO1	\$57.34	\$52.99	\$53.66	\$60.09	\$71.28	\$74.41	\$75.10	\$60.02	\$59.55	\$58.48	\$55.98	\$48.59
0520-AEP-HS	OO1	\$81.01	\$72.89	\$0.00	\$65.11	\$96.00	\$85.73	\$87.65	\$61.54	\$49.30	\$35.67	\$47.16	\$51.22
3765-Sftbl Fld	OO1	\$328.85	\$328.85	\$323.04	\$323.04	\$322.69	\$402.84	\$465.64	\$324.66	\$330.72	\$322.90	\$374.97	\$173.75
4968-Maint Bldg-HS	OO1	\$98.03	\$99.67	\$101.85	\$116.64	\$315.53	\$254.56	\$155.64	\$133.68	\$118.24	\$119.16	\$140.98	\$126.09
6290-Studer Field	OO1	\$275.89	\$412.11	\$275.89	\$275.89	\$399.17	\$433.45	\$498.66	\$476.51	\$647.78	\$654.63	\$617.32	\$391.16
6780-HS Vocational	OO1	\$637.57	\$496.52	\$435.01	\$403.91	\$339.32	\$360.93	\$340.75	\$358.52	\$400.92	\$471.44	\$390.04	\$424.79
9740-Ag Farm	OO1	\$115.38	\$69.19	\$147.40	\$195.11	\$193.59	\$165.50	\$123.57	\$34.30	\$16.64	\$26.42	\$27.19	\$19.62
1502-Ag Barn	OO1	\$503.38	\$462.37	\$520.59	\$427.10	\$357.98	\$390.54	\$344.44	\$341.95	\$393.77	\$433.20	\$434.32	\$382.62
1651-Co-op	OOO	\$214.61	\$141.52	\$98.72	\$83.01	\$72.70	\$83.15	\$77.49	\$71.05	\$90.25	\$139.32	\$157.92	\$144.59
3030-Davenport LL	OOO	\$30.46	\$25.92	\$24.31	\$23.83	\$75.94	\$66.55	\$55.42	\$37.74	\$36.79	\$38.60	\$32.39	\$28.62
7531-Sports Complex	OOO	\$18.76	\$9.38	\$9.38	\$9.38	\$18.76	\$0.00	\$0.00	\$0.00	\$0.00	\$18.93	\$18.93	\$0.00
6290-Studer Field	OOO												
199-51-6259-03-001-322	Vocational	\$1,256.33	\$1,028.08	\$1,103.00	\$1,026.12	\$890.89	\$916.97	\$808.76	\$734.77	\$811.33	\$931.06	\$851.55	\$827.03
199-51-6259-03-001-399	OO1	\$7,632.45	\$6,229.57	\$5,362.18	\$5,171.02	\$4,878.89	\$5,211.62	\$4,959.13	\$4,786.08	\$5,433.89	\$6,430.61	\$5,959.71	\$5,696.09

199-51-6259-03-041-399	O41	\$4,316.25	\$3,371.19	\$3,015.35	\$2,748.22	\$2,350.06	\$2,483.28	\$2,351.19	\$2,443.10	\$2,712.56	\$3,167.34	\$2,638.11	\$2,873.01
199-51-6259-03-101-399	101	\$5,127.51	\$4,889.88	\$4,068.55	\$3,742.20	\$3,311.06	\$3,389.36	\$3,489.13	\$3,411.67	\$3,791.05	\$4,696.71	\$3,000.23	\$3,359.63
199-51-6259-03-999-399	999	\$2,630.26	\$2,387.66	\$2,333.77	\$2,349.33	\$2,063.21	\$2,028.02	\$1,988.34	\$2,002.69	\$2,000.07	\$2,517.09	\$2,221.55	\$2,269.83
199-51-6259-03-000-399	OOO	\$263.83	\$176.82	\$132.41	\$116.22	\$167.40	\$149.70	\$132.91	\$108.79	\$127.04	\$196.85	\$209.24	\$173.21
Grand Total		\$21,226.63	\$18,083.20	\$16,015.26	\$15,153.11	\$13,661.51	\$14,178.95	\$13,729.46	\$13,487.10	\$14,875.94	\$17,939.66	\$14,880.39	\$15,198.80
		253293	287278	174945	19505.16	14228.24							

SUEZ Energy

2011-2012

Vendor Number

ESI & Location	Campus	11-Sep	11-Oct	11-Nov	11-Dec	12-Jan	12-Feb	12-Mar	12-Apr	12-May	12-Jun	12-Jul	12-Aug
2001-Elem Café	101	\$1,009.21	\$935.38	\$564.05	\$564.05	\$313.65	\$416.55	\$830.49	\$492.59	\$719.44	\$604.11	\$103.43	\$706.68
5830-Elem School	101	-\$0.12	\$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	\$1,911.42	\$1,939.87	\$1,257.05	\$1,257.05	\$894.88	\$1,003.67	\$1,995.37	\$1,175.96	\$1,582.84	\$1,481.54	\$1,733.32	\$591.84
9766-K-2 Wing	101	\$2,155.37	\$2,001.46	\$1,394.77	\$1,394.77	\$1,008.88	\$1,080.91	-\$16,136.35	\$159.02	\$1,444.07	\$1,415.21	-\$1,181.12	\$509.82
0920-900 Broad Café	101	\$2,288.37	\$2,304.88	\$1,450.75	\$1,450.75	\$1,214.17	\$1,100.43	\$2,215.72	\$1,390.35	\$1,750.37	\$1,596.10	\$57.55	\$1,200.95
9011-WW #1	999	\$17.07	\$16.46	\$16.35	\$16.35	\$16.80	\$16.35	\$16.35	\$32.79	\$16.35	\$14.30	\$0.00	\$16.35
8900-WW#2	999	\$16.35	\$16.35	\$16.35	\$16.35	\$16.80	\$16.35	\$16.35	\$32.70	\$16.35	\$14.30	\$0.00	\$16.35
5033-Ftbl Fld Press	999	\$620.27	\$638.87	\$679.32	\$973.73	\$384.91	\$301.07	\$595.48	\$294.41	\$294.41	\$551.57	\$0.00	\$294.41
7660-Adm Bldg	999	\$1,144.01	\$1,398.91	\$882.77	\$1,002.16	\$772.06	\$828.42	\$828.42	\$1,788.19	\$1,074.56	\$985.86	\$0.00	\$944.51
7640-Home Dressing	999	\$96.34	\$100.11	\$80.28	\$136.51	\$25.95	\$44.78	\$90.00	\$47.72	\$45.40	\$80.77	\$0.00	\$150.15
1431-Visitor Dressing	999	\$51.14	\$92.06	\$84.60	\$116.09	\$51.38	\$54.37	\$87.50	\$32.62	\$31.00	\$29.40	\$0.00	\$41.97
5770 Bus Barn	999	\$19.02	\$31.97	\$27.07	\$50.98	\$23.91	\$19.05	\$37.58	\$20.81	\$23.73	\$20.97	\$0.00	\$18.52
5038-Unit Pump	999	\$246.52	\$372.25	\$233.50	\$233.50	\$278.60	\$188.87	\$367.80	\$0.00	\$437.11	\$306.30	\$0.00	\$271.56
2410-601 N7-Maint	999	\$243.88	\$232.68	\$101.03	\$197.05	\$21.77	\$82.16	\$169.46	\$61.43	\$126.62	\$133.54	\$0.00	\$163.42
7530-Soccer Assn	999	\$16.35	\$16.36	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$32.80	\$17.49	\$15.10	\$0.00	\$16.35
1721-New Bus Barn	999	\$533.11	\$658.78	\$467.64	\$467.64	\$495.33	\$421.06	\$421.06	\$829.16	\$460.28	\$393.45	\$0.00	\$382.50
7531-Sports Complex	999	\$13.21	\$15.29	\$26.38	\$13.18	\$13.18	\$13.20	\$9.86	\$19.87	\$0.00	\$0.00	\$0.00	\$9.37
6780-Bronte Rd	O41	\$5,555.11	\$6,094.29	\$3,363.72	\$3,363.72	\$2,378.48	\$1,858.08	\$3,688.70	\$2,224.97	\$3,213.59	\$2,970.16	\$634.11	\$3,204.61
0520-AEP-JH	O41	\$165.67	\$171.00	\$138.19	\$276.30	\$118.41	\$202.78	\$310.26	\$64.20	\$69.08	\$64.47	\$0.00	\$80.52
6780-Bronte Rd	OO1	\$5,555.12	\$6,094.30	\$3,363.72	\$3,363.72	\$2,378.48	\$1,858.08	\$3,688.70	\$2,224.97	\$3,213.59	\$2,970.17	\$634.10	\$3,204.61
6510-HS Gym	OO1	\$3,084.50	\$3,276.76	\$1,809.14	\$1,809.14	\$1,525.81	\$1,666.59	\$3,106.56	\$1,774.86	\$2,501.47	\$2,530.47	\$534.70	\$2,508.85
7560-HS Track	OO1	\$16.35	\$28.72	\$28.80	\$28.80	\$3.90	\$16.35	\$61.07	\$16.35	\$16.35	\$16.35	\$2.18	\$16.35
4620-HS Parking	OO1	\$42.02	\$52.03	\$44.02	\$44.02	\$50.28	\$43.99	\$43.99	\$61.26	\$24.48	\$14.30	\$0.00	\$19.75
8990-Weight Room	OO1	\$46.47	\$51.10	\$38.29	\$38.29	\$98.05	\$69.42	\$69.42	\$124.48	\$55.95	\$52.48	\$0.00	\$59.08
0520-AEP-HS	OO1	\$165.68	\$171.01	\$138.19	\$276.38	\$118.41	\$202.78	\$310.26	\$64.20	\$69.09	\$64.46	\$0.00	\$80.52
3765-Sftbl Fld	OO1	\$337.42	\$339.31	\$330.46	\$330.46	\$337.21	\$330.85	\$663.13	\$38.47	\$39.18	\$27.80	\$2.18	\$328.85
4968-Maint Bldg-HS	OO1	\$134.28	\$144.85	\$148.55	\$148.55	\$181.46	\$129.59	\$129.59	\$258.66	\$122.47	\$111.91	\$0.00	\$107.75
6290-Studer Field	OO1	\$445.06	\$305.00	\$447.61	\$460.81	\$294.49	\$302.85	\$760.72	\$468.36	\$477.10	\$330.45	\$0.00	\$404.82
6780-HS Vocational	OO1	\$829.84	\$910.38	\$502.48	\$502.48	\$395.69	\$1,858.08	\$3,688.70	\$2,224.95	\$3,213.59	\$2,970.16	\$95.46	\$482.42
9740-Ag Farm	OO1	\$54.91	\$314.47	\$98.14	\$98.14	\$153.58	\$56.89	\$56.89	\$102.16	\$33.83	\$64.80	\$0.00	\$86.05
1502-Ag Barn	OO1	\$661.51	\$818.82	\$644.54	\$644.54	\$566.27	\$482.46	\$482.46	\$972.47	\$598.50	\$579.70	\$0.00	\$322.88
1651-Co-op	OOO	\$322.90	\$245.98	\$94.68	\$179.34	\$14.80	\$83.51	\$165.41	\$80.56	\$132.39	\$153.73	\$0.00	\$189.61
3030-Davenport LL	OOO	\$33.08	\$34.88	\$27.36	\$27.36	\$57.70	\$43.48	\$43.48	\$81.22	\$35.53	\$31.76	\$0.00	\$29.88
7531-Sports Complex	OOO	\$6.60	\$7.65	\$6.60	\$6.60	\$6.60	\$6.51	\$9.84	\$19.86	\$19.82	\$19.84	\$0.00	\$9.37
6290-Studer Field	OOO												
199-51-6259-03-001-222	Vocational	\$1,546.26	\$2,043.67	\$1,245.16	\$1,245.16	\$1,115.54	\$2,397.43	\$4,228.05	\$3,299.58	\$3,845.92	\$3,614.66	\$95.46	\$891.35
199-51-6259-03-001-299	OO1	\$9,826.90	\$10,463.08	\$6,348.78	\$6,500.17	\$4,988.09	\$4,620.50	\$8,833.44	\$5,031.61	\$6,519.68	\$6,118.39	\$1,173.16	\$6,730.58

199-51-6259-03-041-299	O41	\$5,720.78	\$6,265.29	\$3,501.91	\$3,640.02	\$2,496.89	\$2,060.86	\$3,998.96	\$2,289.17	\$3,282.67	\$3,034.63	\$634.11	\$3,285.13
199-51-6259-03-101-299	101	\$7,364.25	\$7,181.59	\$4,666.62	\$4,666.62	\$3,431.58	\$3,601.56	-\$11,094.77	\$3,217.92	\$5,496.72	\$5,096.96	\$713.18	\$3,009.29
199-51-6259-03-999-299	999	\$3,017.27	\$3,590.09	\$2,631.64	\$3,239.89	\$2,117.04	\$2,002.03	\$2,656.21	\$3,192.50	\$2,543.30	\$2,545.56	\$0.00	\$2,325.46
199-51-6259-03-000-299	OOO	\$362.58	\$288.51	\$128.64	\$213.30	\$79.10	\$133.50	\$218.73	\$181.64	\$187.74	\$205.33	\$0.00	\$228.86
Grand Total		\$27,838.04	\$29,832.23	\$18,522.75	\$19,505.16	\$14,228.24	\$14,815.88	\$8,840.62	\$17,212.42	\$21,876.03	\$20,615.53	\$2,615.91	\$16,470.67

		City of Ballinger				2012-2013							
		Vendor Number 14800											
Meter & Location	Campus	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	31-Aug
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	\$347.44	\$347.44	\$372.65	\$372.65	\$372.66	\$372.66	\$372.66	\$372.66	\$372.65	\$380.01	\$376.41	\$372.66
0001-01-Elem	101	\$64.16	\$64.16	\$64.16	\$96.56	\$64.16	\$64.16	\$64.16	\$64.16	\$64.16	\$58.50	\$58.50	\$58.50
0002-01-Elem	101	\$2.50	\$2.50	\$2.50	\$2.50	\$5.00	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
0003-01-Elem Café	101	\$522.15	\$265.95	\$519.15	\$285.75	\$206.55	\$210.75	\$261.15	\$207.15	\$251.55	\$290.40	\$166.20	\$87.60
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	\$59.09	\$59.09	\$59.09	\$59.09	\$59.09	\$59.09	\$59.09	\$59.09	\$59.09	\$58.50	\$58.50	\$58.50
0014-01-Elem	101	\$107.54	\$245.54	\$272.54	\$276.14	\$223.34	\$184.94	\$271.94	\$215.54	\$272.54	\$273.64	\$164.44	\$83.44
0005-01-Raw Water	999	\$609.40	\$292.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0017-01-Adm	999	\$347.44	\$347.44	\$372.66	\$372.66	\$372.65	\$372.65	\$372.66	\$372.66	\$372.66	\$380.00	\$376.40	\$372.65
0008-01-Ftb Fld	999	\$5.50	\$55.30	\$87.10	\$47.50	\$4.90	\$3.70	\$10.90	\$3.70	\$10.30	\$2.50	\$16.90	\$6.10
0011-01-Bus Barn	999	\$78.97	\$78.97	\$80.23	\$80.23	\$80.23	\$80.23	\$80.23	\$80.23	\$80.23	\$80.23	\$80.23	\$80.23
0012-01-Old Bus Bn	999	\$38.03	\$38.03	\$40.43	\$40.43	\$40.43	\$40.43	\$40.43	\$40.43	\$40.43	\$40.43	\$40.43	\$40.43
0020-01 Spt. Complex	999	\$105.30	\$153.30	\$108.30	\$68.10	\$50.70	\$37.50	\$37.50	\$60.90	\$75.90	\$72.30	\$37.50	\$37.50
0013-01-Maint.	999	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50
0021-01 New Bus Brn	999	\$124.17	\$124.17	\$128.87	\$128.87	\$128.87	\$128.87	\$128.87	\$128.87	\$128.87	\$128.87	\$128.87	\$128.87
0017-01-JH	*041	\$347.44	\$347.44	\$372.66	\$372.66	\$372.66	\$372.66	\$372.65	\$372.66	\$372.66	\$380.01	\$376.41	\$372.66
0010-01-JH	*041	\$172.27	\$221.20	\$233.95	\$182.95	\$226.30	\$471.10	\$284.95	\$157.45	\$98.80	\$69.02	\$66.43	\$47.62
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	\$347.44	\$347.44	\$372.66	\$372.66	\$372.66	\$372.66	\$372.66	\$372.65	\$372.66	\$380.01	\$376.41	\$372.66
0006-01 -Bth Hs	*001	\$2.40	\$15.60	\$3.00	\$3.60	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.20
0010-01-HS	*001	\$172.27	\$221.20	\$233.95	\$182.95	\$226.30	\$471.10	\$284.95	\$157.45	\$98.80	\$69.03	\$66.43	\$47.63
0018-01-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
0009-01-Ag Farm	*001	\$46.50	\$37.50	\$37.50	\$35.00	\$37.50	\$37.50	\$63.90	\$48.30	\$37.50	\$37.50	\$37.50	\$37.50
0010-01-Ag	*001	\$25.94	\$78.08	\$82.58	\$64.58	\$79.88	\$166.28	\$100.58	\$55.58	\$34.88	\$24.37	\$11.56	\$7.17
0019-01-Ag Farm Trash	*001	\$47.12	\$47.12	\$50.41	\$50.41	\$50.41	\$50.41	\$50.41	\$50.41	\$50.41	\$50.41	\$50.41	\$50.41
199-51-6259-01-001-322	VOC	\$119.56	\$162.70	\$170.49	\$149.99	\$167.79	\$254.19	\$214.89	\$154.29	\$122.79	\$112.28	\$99.47	\$95.08
199-51-6259-01-001-399	*001	\$551.36	\$613.49	\$638.86	\$588.46	\$628.21	\$874.81	\$686.86	\$559.35	\$500.71	\$478.29	\$472.09	\$513.74
199-51-6259-01-041-399	*041	\$548.96	\$597.89	\$635.86	\$584.86	\$628.21	\$873.01	\$686.85	\$559.36	\$500.71	\$478.28	\$472.09	\$449.53
199-51-6259-01-101-399	101	\$1,107.88	\$989.68	\$1,295.09	\$1,097.69	\$935.80	\$899.10	\$1,036.50	\$926.10	\$1,027.49	\$1,068.55	\$831.55	\$668.20
199-51-6259-01-999-399	999	\$1,367.31	\$1,147.91	\$876.09	\$796.29	\$736.28	\$721.88	\$729.09	\$745.29	\$766.89	\$762.83	\$738.83	\$724.28
	Grand Total	\$3,695.07	\$3,511.67	\$3,616.39	\$3,217.29	\$3,096.29	\$3,622.99	\$3,354.19	\$2,944.39	\$2,918.59	\$2,900.23	\$2,614.03	\$2,450.83

		City of Ballinger				2011-2012							
		Vendor Number 14800											
Meter & Location	Campus	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	31-Aug
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	\$328.60	\$328.60	\$347.44	\$347.44	\$347.44	\$347.44	\$347.44	\$300.85	\$350.59	\$347.44	\$347.59	\$347.44
0001-01-Elem	101	\$64.16	\$64.16	\$64.16	\$64.16	\$64.16	\$64.16	\$64.16	\$64.16	\$64.16	\$64.16	\$64.16	\$64.16
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	\$141.15	\$273.15	\$316.95	\$297.75	\$273.15	\$446.55	\$446.55	\$301.95	\$577.35	\$273.75	\$192.75	\$68.55
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	\$59.09	\$86.09	\$59.09	\$59.09	\$59.09	\$59.09	\$59.09	\$59.09	\$59.09	\$59.09	\$59.09	\$59.09
0014-01-Elem	101	\$101.54	\$264.74	\$274.34	\$298.34	\$267.74	\$220.94	\$220.94	\$253.94	\$281.54	\$291.74	\$152.54	\$85.94
0005-01-Raw Water	999	\$325.60	\$208.00	\$146.80	\$12.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.40
0017-01-Adm	999	\$328.61	\$328.61	\$347.44	\$347.44	\$347.44	\$347.44	\$347.44	\$300.85	\$350.59	\$347.44	\$347.59	\$347.44
0008-01-Ftb Fld	999	\$450.70	\$420.70	\$338.50	\$30.10	\$4.90	\$4.90	\$4.90	\$5.50	\$2.50	\$15.70	\$351.70	\$441.70
0011-01-Bus Barn	999	\$77.80	\$77.80	\$78.97	\$78.97	\$78.97	\$78.97	\$78.97	\$78.97	\$78.97	\$78.97	\$78.97	\$78.97
0012-01-Old Bus Bn	999	\$57.01	\$57.01	\$59.03	\$59.03	\$59.03	\$59.03	\$59.03	\$38.03	\$38.03	\$38.03	\$38.03	\$38.03
0020-01 Spt. Complex	999	\$152.16	\$109.50	\$48.30	\$47.10	\$37.50	\$37.50	\$37.50	\$38.70	\$58.50	\$54.30	\$57.30	\$69.30
0013-01-Maint.	999	\$58.50	\$58.50	\$58.50	\$60.30	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50
0021-01 New Bus Brn	999	\$67.58	\$120.44	\$124.17	\$244.61	\$124.17	\$124.17	\$124.17	\$124.17	\$124.17	\$124.17	\$124.17	\$124.17
0017-01-JH	*041	\$328.60	\$328.60	\$347.44	\$347.44	\$347.44	\$347.44	\$347.44	\$300.85	\$350.59	\$173.72	\$347.58	\$347.44
0010-01-JH	*041	\$912.11	\$535.26	\$786.50	\$884.20	\$646.92	\$488.95	\$488.95	\$590.95	\$374.20	\$493.01	\$295.01	\$149.81
0018-01-JH AEP	*041	\$29.25	\$29.25	\$29.25	\$29.25	\$54.15	\$29.25	\$29.25	\$29.25	\$29.25	\$58.50	\$58.50	\$29.25
0017-01-HS	*001	\$328.60	\$328.60	\$347.44	\$347.44	\$347.44	\$347.44	\$347.44	\$300.85	\$350.59	\$347.44	\$173.80	\$347.44
0006-01 -Bth Hs	*001	\$203.10	\$139.50	\$176.70	\$58.50	\$58.50	\$58.50	\$58.50	\$0.00	\$0.00	\$0.00	\$0.60	\$1.20
0010-01-HS	*001	\$912.12	\$535.26	\$786.49	\$884.19	\$646.92	\$488.95	\$488.95	\$590.95	\$374.20	\$493.01	\$295.01	\$149.81
0018-01-HS AEP	*001	\$29.25	\$29.25	\$29.25	\$29.25	\$54.15	\$29.25	\$29.25	\$29.25	\$29.25	\$173.72	\$173.80	\$29.25
0009-01-Ag Farm	*001	\$37.50	\$37.50	\$66.90	\$67.50	\$37.50	\$37.50	\$37.50	\$37.50	\$126.30	\$53.70	\$48.30	\$73.50
0010-01-Ag	*001	\$136.25	\$79.96	\$117.49	\$132.09	\$96.64	\$172.58	\$172.58	\$208.58	\$132.08	\$134.46	\$80.46	\$40.86
0019-01-Ag Farm Trash	*001	\$44.45	\$44.45	\$47.12	\$47.12	\$47.12	\$47.12	\$47.12	\$47.12	\$47.12	\$47.12	\$47.12	\$47.12
199-51-6259-01-001-222	VOC	\$218.20	\$161.91	\$231.51	\$246.71	\$181.26	\$257.20	\$257.20	\$293.20	\$305.50	\$235.28	\$175.88	\$161.48
199-51-6259-01-001-299	*001	\$1,473.07	\$1,032.61	\$1,339.88	\$1,319.38	\$1,107.01	\$924.14	\$924.14	\$921.05	\$754.04	\$1,014.17	\$643.21	\$527.70
199-51-6259-01-041-299	*041	\$1,269.96	\$893.11	\$1,163.19	\$1,260.89	\$1,048.51	\$865.64	\$865.64	\$921.05	\$754.04	\$725.23	\$701.09	\$526.50
199-51-6259-01-101-299	101	\$702.04	\$1,024.24	\$1,069.48	\$1,074.28	\$1,019.08	\$1,145.68	\$1,145.68	\$987.49	\$1,340.23	\$1,043.68	\$823.63	\$632.68
199-51-6259-01-999-299	999	\$1,517.96	\$1,380.56	\$1,201.71	\$879.75	\$710.51	\$710.51	\$710.51	\$644.72	\$711.26	\$717.11	\$1,056.26	\$1,697.51
	Grand Total	\$5,181.23	\$4,492.43	\$5,005.77	\$4,781.01	\$4,066.37	\$3,903.17	\$3,903.17	\$3,767.51	\$3,865.07	\$3,735.47	\$3,400.07	\$3,545.87
		617500	466800	521800		308100							