

2011-2012 GAS-ATMOS ENERGY (Vendor #60)

ACCOUNT NAME/ NUMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
206 North Washington	10/11-11/9	11/9-12/9	12/9-1/11	1/11-2/9	2/9-3/12	3/12-4/10						
Cust. # 000435750A	\$27.17	\$106.76	\$165.24	\$106.28	\$53.21	\$22.46						
80-000435750-0894777-9	4.3/5.6	5.6/19.1	19.1/42.9	42.9/58.5	58.5/65.7	65.7/66.4						
Meter # 116809276	1.30	13.50	23.80	15.60	7.20	0.70						
11000500-61880000												
Maint./Constables - 206 N. Washington												
302 East 24th Street	10/18-11/15	11/15-12/8	12/8-1/11	1/11-2/9	2/9-3/12	3/12-4/10						
Cust. # 000435750B	\$51.02	\$139.06	\$145.01	\$87.58	\$58.14	\$37.75						
80-000435750-0618947-2	710.1/714.8	714.8/7.8	7.8/28.4	28.4/40.7	40.7/48.9	48.9/52.5						
Meter # 900572147	4.70	7.80	20.60	12.30	8.20	3.60						
11000500-61880000												
M. H. M. R.												
300 E WM J Bryan Pkwy	10/11-11/9	11/9-12/9	12/9-1/10	1/10-2/9	2/9-3/12	3/12-4/10						
Cust. # 000435750C	\$31.43	\$96.23	\$137.45	\$124.24	\$106.70	\$51.08						
80-000435750-0618948-0	500.1/502.0	502.0/513.9	513.9/533.2	533.2/552.0	552.0/570.1	570.1/576.2						
Meter # 003494118	1.90	11.90	19.30	18.80	18.10	6.10						
11000500-61880000												
Tax Office												
300 East 26th Street	10/7-11/7	11/7-12/7	12/7-1/10	1/10-2/7	2/7-3/8	3/8-4/9						
Cust. # 000547202A	\$1,916.92	\$2,426.54	\$2,782.64	\$1,406.35	\$1,443.90	\$1,007.54						
80-000547202-0463608-3	8852.7/9119.8	9119.8/9482.2	9482.2/9931.8	9931.8/176.6	176.6/465.3	465.3/657.0						
Meter #000841453	267.10	362.40	449.60	244.80	288.70	191.70						
11000500-61880000												
Main Courthouse												

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201 North Texas Avenue Cust. # 000457034 80-000457034-0393536-6 26002000-61880000 Meter # 000426815 Health Department	10/13-11/11 \$220.69 815.1/843.8 28.70	11/11-12/14 \$387.86 843.8/899.4 55.60	12/14-1/17 \$437.24 899.4/967.5 68.10	1/17-2/13 \$271.89 967.5/12.6 45.10	2/13-3/15 \$269.63 12.6/62.7 50.10	3/15-4/16 \$244.00 62.7/105.4 42.70						
1835 Sandy Point Road Cust. # 001107496A 80-001107496-0900071-9 Meter # 000814486 28002000-61880000 BC Min Sec Fac	10/7-11/7 \$2,216.24 8663.4/8972.6 309.20	11/7-12/7 \$1,305.95 8972.6/9166.4 193.80	12/7-1/10 \$1,924.21 9166.4/9476.4 310.00	1/10-2/8 \$1,029.71 9476.4/9654.9 178.50	2/8-3/8 \$1,196.32 9654.9/9893.4 238.50	3/8-4/9 \$832.79 9893.4/51.2 157.80						
3232 Briarcrest Drive 36500100-61880000 80-000939696-0776030-3 Cust. # 000939696 Meter # 06H686049 Brazos Center	9/26-10/25 \$22.39 0/0.6 0.60	10/25-11/29 \$156.72 .6/20.0 19.40	11/29-12/29 \$679.28 20.0/119.6 99.60	12/29-1/27 \$829.34 119.6/249.3 129.70	1/27-2/27 \$499.03 249.3/336.1 86.80	2/27-3/28 \$130.33 336.1/357.8 21.70						
2619 West Highway 21 Cust. # 000723941 80-000723941-0614254-3 Meter # 900056567 56001000-61880000 Road & Bridge/Ag. Ext.	10/6-11/4 \$507.27 9837.9/9906.3 68.40	11/4-12/6 \$1,952.01 9906.3/197.3 291.00	12/6-1/09 \$1,893.29 197.3/503.3 306.00	1/9-2/6 \$1,427.48 503.3/751.2 247.90	2/6-3/7 \$1,088.70 751.2/969.4 218.20	3/7-4/5 \$301.23 969.4/1024 54.60						
1904 West Highway 21 Cust. # 001094375 80-001094375-0008444-4 Meter # 006041932 31000200-61880000 Proj #LDENT120 Juvenile Services	10/6-11/4 \$267.60 91.1/126.0 34.90	11/4-12/6 \$500.45 126.0/198.6 72.60	12/6-1/09 \$866.73 198.6/337.1 138.50	1/9-2/6 \$530.21 337.1/427.2 90.10	2/6-3/7 \$411.44 427.2/507.4 80.20	3/7-4/5 \$220.35 507.4/546.6 39.20						

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12845 FM 2154 Rd Ste 180 24101100-61880000 Cust. # 000435750F 80-000435750-1641282-1 Meter #048069892 JP Pct 1	9/19-10/19 \$17.09 36.0/36.0 0.00	10/19-11/17 \$17.09 36.0/36.0 0.00	11/17-12/19 \$18.36 36.0/36.2 0.20	12/19-1/18 \$20.02 36.2/36.7 0.50	1/18-2/17 \$17.62 36.7/36.8 0.10	2/17-3/21 \$17.09 36.8/36.8 0.00	3/21-4/19 \$17.84 36.8/36.8 0.00					
201 E 27th St Cust# 000435750G 80-000435750-0894784-4 Meter # 032000165 14000100-61880000 IT - Maxwell Bldg	9/8-10/7 \$20.98 3729.0/3729.4 0.40	10/7-11/7 \$24.30 3729.4/3730.3 0.90	11/7-12/7 \$57.78 3730.3/3736.3 6.00	12/7-1/10 \$133.49 3736.3/3755.1 18.80	1/10-2/7 \$55.91 3755.1/3761.8 6.70	2/7-3/8 \$58.90 3761.8/3770.1 8.30	3/8-4/9 \$28.02 3770.1/3771.9 1.80					
5827 Leaoanard Road Cust. # 000435747A 80-000435747-1758413-7 Expo 36000100-61880000	10/10-11/8 \$52.08 1349.6/1354.4 4.80	11/8-12/9 \$418.19 1354.4/1415.2 60.80	12/9-1/11 \$958.89 1415.2/1567.2 152.00	1/11-2-9 \$417.85 1567.2/1637.8 70.60	2/9-3/12 \$189.09 1637.8/1672.7 34.90	3/12-4/10 \$91.42 1672.7/1686.4 13.70						
1700 Hwy 21 W Cust. # 000435747B 80-000435747-1732067-2 28000100-61880000 SO-Admin	9/9-10/7 \$419.41 5448.2/5501.8 53.60	10/7-11/7 \$640.73 5501.8/5589.4 87.60	11/7-12/7 \$710.44 5589.4/5693.6 104.20	12/7-1/10 \$899.70 5693.6/5837.0 143.40	1/10-2/8 \$654.46 5837.0/5949.3 112.30	2/8-3/8 \$505.05 5949.3/6047.9 98.60	3/8-4/9 \$457.23 6047.9/6133 85.10					
12845 FM 2154 Rd Ste 140 30101100-61880000 Cust. # 000435750H 80-000435750-1476906-8 Meter #048112883 Const Pct 1	9/19-10/19 \$17.09 30.9/30.9 0.00	10/19-11/17 \$19.13 30.9/31.2 0.30	11/17-12/19 \$19.01 31.2/31.5 0.30	12/19-1/18 \$20.60 31.5/32.1 0.60	1/18-2/17 \$20.85 32.1/32.8 0.70	2/17-3/21 \$17.09 32.8/32.8 0.00	3/21-4/19 \$17.84 32.8/32.8 0.00					

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200 S Texas Ave 11000500-61880000 Cust. # 000547202B 80-000547202-0377267-2 Meter #000846112 Admin Building	10/7-11/7 \$2,824.13 1293.8/1688.5 394.70	11/7-12/7 \$3,157.62 1688.5/2160.9 472.40	12/7-1/10 \$3,299.17 2160.9/2694.5 533.60	1/10-2/7 \$2,146.54 2694.5/3069.8 375.30	2/7-3/8 \$1,687.92 3069.8/3407.9 338.10	3/8-4/9 \$1,449.41 3407.9/3685.5 277.60						
1835 Sandy Point Road 28002000-61880000 Cust. # 001107496B 80-001107496-2948641-0 Meter #000946366 BC Min Sec Fac	10/7-11/7 \$2,813.45 6703.5/7096.7 393.2	11/7-12/7 \$4,349.32 96.7/7748.4 651.7	12/7-1/10 \$5,837.61 748.4/8694.8 946.4	1/10-2/8 \$3,833.31 94.8/9367.9 673.1	2/8-3/8 \$2,688.46 67.9/9908.4 540.5	3/8-4/9 \$2,218.44 908.4/335.1 426.7						
1821 Sandy Point Road 28002000-61880000 Cust. # 000547202 80-000547202-0382817-8 Meter #09R434309 Low Risk Facility	10/7-11/7 -\$107.09 219.6/219.6 0 Zero paid. Current charges of \$17.90 applied against credit C/O of (\$124.99).	1/7-12/7 -\$89.19 219.6/219.6 0 Zero paid. Current charges of \$17.90 applied against credit of (\$107.09)	12/7-1/10 -\$71.29 219.6/219.6 0 Zero paid. Current charges of \$17.90 applied against credit of (\$89.19)	1/10-2/8 -\$52.84 219.6/219.7 0.1 Zero paid. Current charges of \$18.45 applied against credit of (\$71.29)	2/8-3/8 -\$34.47 219.7/219.8 0.1 Zero paid. Current charges of \$18.37 applied against credit of (\$52.84)	3/8-4/9 -\$15.82 219.8/219.8 0 Zero paid. Current charges of \$18.65 applied against credit of (\$34.47)						