

Invoice #	Vendor Name / Account	InvoiceDate	TransDat	CHECK #	USAGE	Amount	
45403-08007-201704	ENGIE RESOURCES 10150 1/2 FRY THRU 04/20/2017	1-6352-000000	04/24/17	04/30/17	4041	700	156.04
45403-08007-201705	ENGIE RESOURCES 10150 1/2 FRY RD THRU 05/19/2017	1-6352-000000	05/23/17	05/31/17	4094	27	8.01
45403-08007-201706	ENGIE RESOURCES 10150 1/2 FRY RD THRU 06/20/2017	1-6352-000000	06/22/17	07/31/17	4120	342	31.18
45403-08007-201707	ENGIE RESOURCES 10150 1/2 FRY RD THRU 07/20/2017	1-6352-000000	07/24/17	07/31/17	4120	319	29.97
45403-08007-201708	ENGIE RESOURCES 10150 1/2 FRY RD THRU 08/15/2017	1-6352-000000	08/22/17	08/31/17	4146	314	30.03
						1,702	255.23
82294-00004-2016-10	ENGIE RESOURCES 107091/2 WILL PASS 9/7 - 10/6/16	1-6352-000000	10/10/16	09/30/16	3913	7,134	504.16
82294-00004-2016-11	ENGIE RESOURCES 107091/2 WILL PASS 10/6 - 11/4/16	1-6352-000000	11/04/16	10/31/16	3915	6,058	442.36
82294-00004-2016-12	ENGIE RESOURCES 107091/2 WILL PASS 11/4 - 12/7/16	1-6352-000000	12/09/16	11/30/16	3944	6,919	488.67
82294-00004-2017-01	ENGIE RESOURCES 107091/2 WILL PASS 12/7 - 1/10/17	1-6352-000000	01/16/17	12/31/16	3967	7,345	511.23
82294-00004-2017-02	ENGIE RESOURCES 107091/2 WILL PASS 1/10 - 2/8/17	1-6352-000000	02/10/17	01/31/17	3988	5,857	423.83
82294-00004-2017-03	ENGIE RESOURCES 10709 1/2 WILLIAM PASS THRU 3/9/17	1-6352-000000	03/13/17	02/28/17	4013	6,212	446.13
82294-00004-201704	ENGIE RESOURCES 10709 1/2 WILLIAM PASS THRU 4/7/17	1-6352-000000	04/11/17	03/31/17	4040	5,417	402.96
82294-00004-201705	ENGIE RESOURCES 10709 1/2 WILLIAM PASS THRU 5/09/17	1-6352-000000	05/11/17	04/30/17	4069	6,066	455.73
82294-00004-201706	ENGIE RESOURCES 10709 1/2 WILLIAMS PASS THRU 6/8/17	1-6352-000000	06/12/17	05/31/17	4119	6,220	440.75
82294-00004-201707	ENGIE RESOURCES 10709 1/2 WILLIAMS PASS THRU 7/10/17	1-6352-000000	07/12/17	07/31/17	4120	6,889	482.75
82294-00004-201708	ENGIE RESOURCES 10709 1/2 WILLIAMS PASS THRU 8/8/17	1-6352-000000	08/11/17	07/31/17	4120	4,297	359.02
82294-00004-201709	ENGIE RESOURCES 10709 1/2 WILLIAMS PASS THRU 9/7/17	1-6352-000000	09/11/17	08/31/17	4146	5,609	424.52
						74,023	5,382.11
12259-98006-201703	ENGIE RESOURCES 19460 1/2 TUCKERTON THRU 03/21/2017	1-6352-000000	03/30/17	03/31/17	4051	-	104.18
12259-98006-201704	ENGIE RESOURCES 19460 1/2 TUCKERTON THRU 04/20/2017	1-6352-000000	04/24/17	04/30/17	4041	296	27.79
12259-98006-201705	ENGIE RESOURCES 19460 1/2 TURCKERTON THRU 05/19/17	1-6352-000000	05/23/17	05/31/17	4094	400	35.43
12259-98006-201706	ENGIE RESOURCES 19460 1/2 TUCKERTON THRU 06/20/2017	1-6352-000000	06/22/17	07/31/17	4120	432	37.80
12259-98006-201707	ENGIE RESOURCES 19460 1/2 TUCKERTON THRU 07/20/2017	1-6352-000000	07/24/17	07/31/17	4120	404	36.30
12259-98006-201708	ENGIE RESOURCES 19460 1/2 TUCKERTON THRU 08/18/2017	1-6352-000000	08/22/17	08/31/17	4146	398	36.41
						1,930	277.91
83235-00007-2006-09	GDF SUEZ 197031/2 TUCKERTON 9/19/16	1-6352-000000	09/21/16	09/30/16	3887	57,216	4,114.95
83235-00007-2016-10	ENGIE RESOURCES 197031/2 TUCKERTON 9/19 - 10/18/16	1-6352-000000	10/20/16	10/31/16	3914	50,880	3,547.73
83235-00007-2016-11	ENGIE RESOURCES 197031/2 TUCKERTON 10/18 - 11/16/16	1-6352-000000	11/16/16	11/30/16	3943	50,112	3,690.23
83235-00007-2016-11A	ENGIE RESOURCES 197031/2 TUCKERTON 10/18 - 11/16/16	1-6352-000000	02/03/17	01/31/17	3988	50,112	3,775.48
83235-00007-2016-12	ENGIE RESOURCES 197031/2 TUCKERTON 11/16 - 12/19/16	1-6352-000000	12/21/16	12/31/16	3966	57,024	3,867.49
83235-00007-2017-01	ENGIE RESOURCES 197031/2 TUCKERTON 12/19 - 1/20	1-6352-000000	01/25/17	01/31/17	3987	56,256	3,775.48
83235-00007-2017-02	ENGIE RESOURCES 197031/2 TUCKERTON 1/20 - 2/20/17	1-6352-000000	02/22/17	02/28/17	4012	55,104	3,744.86
83235-00007-201703	ENGIE RESOURCES 19703 1/2 TUCKERTON THRU 03/21/2017	1-6352-000000	03/23/17	03/31/17	4041	51,072	(277.26)
83235-00007-201704	ENGIE RESOURCES 19703 1/2 TUCKERTON THRU 04/20/2017	1-6352-000000	04/24/17	04/30/17	4041	52,032	3,530.37
83235-00007-201705	ENGIE RESOURCES 19703 1/2 TUCKERTON THRU 05/19/2017	1-6352-000000	05/23/17	05/31/17	4094	48,576	3,321.44
83235-00007-201706	ENGIE RESOURCES 19703 1/2 TUCKERTON THRU 06/20/2017	1-6352-000000	06/22/17	07/31/17	4120	52,224	3,575.17
83235-00007-201707	ENGIE RESOURCES 19703 1/2 TUCKERTON THRU 07/20/2017	1-6352-000000	07/24/17	07/31/17	4120	49,344	3,597.98
83235-00007-201708	ENGIE RESOURCES 19703 1/2 TUCKERTON THRU 08/18/2107	1-6352-000000	08/22/17	08/31/17	4146	55,680	4,116.23
						685,632	44,380.15
17079-88002-201703	ENGIE RESOURCES 20420 1/2 TUCKERTON RD THRU 3/21/17	1-6352-000000	03/30/17	03/31/17	4051	-	104.37
17079-88002-201704	ENGIE RESOURCES 20420 1/2 TUCKERTON THRU 04/20/2017	1-6352-000000	04/24/17	04/30/17	4041	296	27.79
17079-88002-201705	ENGIE RESOURCES 20420 1/2 TUCKERTON THRU 05/19/2017	1-6352-000000	05/23/17	05/31/17	4095	390	34.69
17079-88002-201706	ENGIE RESOURCES 20420 1/2 TUCKERTON THRU 06/20/2017	1-6352-000000	06/22/17	07/31/17	4120	435	38.01
17079-88002-201707	ENGIE RESOURCES 20420 1/2 TUCKERTON THRU 07/20/2017	1-6352-000000	07/24/17	07/31/17	4120	406	36.46
17079-88002-201708	ENGIE RESOURCES 20420 1/2 TUCKERTON THRU 08/18/2017	1-6352-000000	08/22/17	08/31/17	4146	399	36.46

							1,926	277.78
34428-48001-2016-10	ENGIE RESOURCES	204401/2 BRAZOS SAGE 9/7 - 10/6/16	1-6352-000000	10/10/16	09/30/16	3913	284	73.66
34428-48001-2016-11	ENGIE RESOURCES	204401/2 BRAZ SAGE 10/6 - 11/4/16	1-6352-000000	11/04/16	10/31/16	3915	271	59.89
34428-48001-2016-12	ENGIE RESOURCES	204401/2 BRAZ SAGE 11/4 - 12/7/16	1-6352-000000	12/09/16	11/30/16	3944	349	134.60
34428-48001-2017-01	ENGIE RESOURCES	204401/2 BR SAGE 12/7 - 1/10/17	1-6352-000000	01/16/17	12/31/16	3967	368	82.20
34428-48001-2017-02	ENGIE RESOURCES	204401/2 BR SAGE 1/10 - 2/8	1-6352-000000	02/10/17	01/31/17	3988	365	81.96
34428-48001-201703	ENGIE RESOURCES	20440 1/2 BRAZOS SAGE THRU 03/9/17	1-6352-000000	03/13/17	02/28/17	4013	402	89.65
34428-48001-201704	ENGIE RESOURCES	20440 1/2 BRAZOS SAGE THRU 04/07/17	1-6352-000000	04/11/17	03/31/17	4040	405	89.82
34428-48001-201705	ENGIE RESOURCES	20440 1/2 BRAZOS SAGE THRU 5/09/17	1-6352-000000	05/11/17	04/30/17	4069	574	104.84
34428-48001-201706	ENGIE RESOURCES	20440 1/2 BRAZOS SAGE THRU 06/08/17	1-6352-000000	06/12/17	05/31/17	4119	576	110.78
34428-48001-201707	ENGIE RESOURCES	20440 1/2 BRAZOS SAGE THRU 07/10/17	1-6352-000000	07/12/17	07/31/17	4120	659	150.30
34428-48001-201708	ENGIE RESOURCES	20440 1/2 BRAZOS SAGE THRU 08/08/17	1-6352-000000	08/11/17	07/31/17	4120	619	156.18
34428-48001-201709	ENGIE RESOURCES	20440 1/2 BRAZOS SAGE THRU 09/07/17	1-6352-000000	09/11/17	08/31/17	4146	1,040	158.09
							5,912	1,291.97
58582-05003-2016-10	ENGIE RESOURCES	207241/2 BEHRENS PASS 9/7 - 10/6/16	1-6352-000000	10/10/16	09/30/16	3913	3,280	286.29
58582-05003-2016-11	ENGIE RESOURCES	207241/2 BEHRENS PASS 10/6 - 11/4	1-6352-000000	11/04/16	10/31/16	3915	3,111	264.29
58582-05003-2016-12	ENGIE RESOURCES	207241/2 BEHRENS PASS 11/4 -12/7/16	1-6352-000000	12/09/16	11/30/16	3944	4,354	361.57
58582-05003-2017-01	ENGIE RESOURCES	207241/2 BEHREN PASS 12/7 - 1/10/17	1-6352-000000	01/17/17	12/31/16	3967	5,239	428.46
58582-05003-2017-02	ENGIE RESOURCES	207241/2 BEHRENS PASS 1/10 - 2/8	1-6352-000000	02/10/17	01/31/17	3988	4,324	354.24
58582-05003-201703	ENGIE RESOURCES	20724 1/2 BEHRENS PASS THRU 3/9/17	1-6352-000000	03/13/17	02/28/17	4013	2,672	202.71
58582-05003-201704	ENGIE RESOURCES	20724 1/2 BEHRENS PASS THRU 4/07/17	1-6352-000000	04/11/17	03/31/17	4040	2,650	201.09
58582-05003-201705	ENGIE RESOURCES	20724 1/2 BEHRENS PASS THRU 05/09/2017	1-6352-000000	05/11/17	04/30/17	4069	3,041	229.86
58582-05003-201706	ENGIE RESOURCES	20724 1/2 BEHRENS PASS THRU 06/8/17	1-6352-000000	06/12/17	05/31/17	4119	2,769	209.87
58582-05003-201707	ENGIE RESOURCES	20724 1/2 BEHRENS PASS THRU 07/10/17	1-6352-000000	07/12/17	07/31/17	4120	2,973	224.77
58582-05003-201708	ENGIE RESOURCES	20724 1/2 BEHRENS PASS THRU 08/08/17	1-6352-000000	08/11/17	07/31/17	4120	2,861	219.74
58582-05003-201709	ENGIE RESOURCES	20724 1/2 BEHRENS PASS THRU 09/07/17	1-6352-000000	09/11/17	08/31/17	4146	2,558	198.58
							39,832	3,181.47
29983-98004-201704	ENGIE RESOURCES	9858 1/2 FRY THRU 04/20/2017	1-6352-000000	04/24/17	04/30/17	4041	700	156.04
29983-98004-201705	ENGIE RESOURCES	9858 1/2 FRY RD THRU 05/19/2017	1-6352-000000	05/23/17	05/31/17	4094	30	8.23
29983-98004-201706	ENGIE RESOURCES	9858 1/2 FRY RD THRU 06/20/2017	1-6352-000000	06/22/17	07/31/17	4120	347	31.53
29983-98004-201707	ENGIE RESOURCES	9858 1/2 FRY RD THRU 07/20/2017	1-6352-000000	07/24/17	07/31/17	4120	334	31.06
29983-98004-201708	ENGIE RESOURCES	9858 1/2 FRY RD THRU 08/18/2017	1-6352-000000	08/22/17	08/31/17	4146	463	41.00
							1874	267.86
67902-23000-2016-10	ENGIE RESOURCES	26802 SAWMILL CR 9/7 - 10/6/16	7-6352-000000	10/10/16	10/31/16	1585	28,416	3,355.29
67902-23000-2016-11	ENGIE RESOURCES	26802 SAWMILL CR, 10/6 - 11/4/16	7-6352-000000	11/04/16	11/30/16	1587	27,072	3,205.93
67902-23000-2016-12	ENGIE RESOURCES	26802 SAWMILL CR 11/4 - 12/7/16	7-6352-000000	12/09/16	12/31/16	1595	23,616	2,771.35
67902-23000-2017-01	ENGIE RESOURCES	26802 SAWMILL CR 12/7 - 1/10/17	7-6352-000000	01/16/17	01/31/17	1602	20,160	2,569.08
67902-23000-2017-02	ENGIE RESOURCES	26802 SAWMILL CR 1/10 - 2/8/17	7-6352-000000	02/10/17	02/28/17	1607	11,712	2,084.15
67902-23000-201703	ENGIE RESOURCES	26802 SAWMILL CREEK THRU 03/13/17	7-6352-000000	03/13/17	03/31/17	1617	15,936	2,342.37
67902-23000-201704	ENGIE RESOURCES	26802 SAWMILL CREEK THRU 04/07/2017	7-6352-000000	04/11/17	04/30/17	1618	17,856	2,441.40
67902-23000-201705	ENGIE RESOURCES	26802 SAWMILL CREEK THRU 05/9/2017	7-6352-000000	05/11/17	05/31/17	1624	21,696	2,650.08
67902-23000-201706	ENGIE RESOURCES	26802 SAWMILL CREEK THRU 06/08/2017	7-6352-000000	06/12/17	06/30/17	1629	24,192	3,343.56
67902-23000-201707	ENGIE RESOURCES	26802 SAWMILL CREEK THRU 07/10/2017	7-6352-000000	07/12/17	07/31/17	4120	35,712	4,248.71
67902-23000-201708	ENGIE RESOURCES	26802 SAWMILL CREEK THRU 08/08/2017	7-6352-000000	08/11/17	07/31/17	4120	30,528	3,324.45
67902-23000-2017-09	ENGIE RESOURCES	26802 SAWMILL CREEK THRU 09/07/2017	7-6352-000000	09/11/17	08/31/17	1638	29,760	3,823.57
							286,656	36,159.94
14492-15008-2016-09	GDF SUEZ	9803122 BEACON CROSSING 9/21/16	7-6352-000000	09/21/16	09/30/16	1578	9,984	1,049.15

