

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:)	
)	Chapter 11
)	
STAGE STORES, INC., <i>et al.</i> , ¹)	Case No. 20-32564 (DRJ)
)	
Debtors.)	(Joint Administration Requested)
)	(Emergency Hearing Requested)

**DEBTORS’ EMERGENCY MOTION FOR ENTRY OF AN ORDER
(I) APPROVING THE DEBTORS’ PROPOSED ADEQUATE ASSURANCE OF
PAYMENT FOR FUTURE UTILITY SERVICES, (II) PROHIBITING UTILITY
PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING THE DEBTORS’ PROPOSED PROCEDURES FOR RESOLVING
ADEQUATE ASSURANCE REQUESTS, AND (IV) GRANTING RELATED RELIEF**

EMERGENCY RELIEF HAS BEEN REQUESTED. A HEARING WILL BE CONDUCTED ON THIS MATTER ON MAY 11, 2020, AT 3:00 P.M. (CENTRAL TIME) IN COURTROOM 404, 4TH FLOOR, 515 RUSK STREET, HOUSTON, TEXAS 77002. IF YOU OBJECT TO THE RELIEF REQUESTED OR YOU BELIEVE THAT EMERGENCY CONSIDERATION IS NOT WARRANTED, YOU MUST EITHER APPEAR AT THE HEARING OR FILE A WRITTEN RESPONSE PRIOR TO THE HEARING. OTHERWISE, THE COURT MAY TREAT THE PLEADING AS UNOPPOSED AND GRANT THE RELIEF REQUESTED.

RELIEF IS REQUESTED NOT LATER THAN MAY 11, 2020.

PLEASE NOTE THAT ON MARCH 24, 2020, THROUGH THE ENTRY OF GENERAL ORDER 2020-10, THE COURT INVOKED THE PROTOCOL FOR EMERGENCY PUBLIC HEALTH OR SAFETY CONDITIONS.

IT IS ANTICIPATED THAT ALL PERSONS WILL APPEAR TELEPHONICALLY AND ALSO MAY APPEAR VIA VIDEO AT THIS HEARING.

AUDIO COMMUNICATION WILL BE BY USE OF THE COURT’S REGULAR DIAL-IN NUMBER. THE DIAL-IN NUMBER IS +1(832)-917-1510. YOU WILL BE RESPONSIBLE FOR YOUR OWN LONG-DISTANCE CHARGES. YOU WILL BE ASKED TO KEY IN THE CONFERENCE ROOM NUMBER. JUDGE JONES’S CONFERENCE ROOM NUMBER IS 205691.

PARTIES MAY PARTICIPATE IN ELECTRONIC HEARINGS BY USE OF AN INTERNET CONNECTION. THE INTERNET SITE IS WWW.JOIN.ME. PERSONS CONNECTING BY MOBILE DEVICE WILL NEED TO DOWNLOAD THE FREE JOIN.ME APPLICATION.

ONCE CONNECTED TO WWW.JOIN.ME, A PARTICIPANT MUST SELECT “JOIN A MEETING”. THE CODE FOR JOINING THIS HEARING BEFORE JUDGE JONES IS “JUDGE JONES”. THE NEXT SCREEN WILL HAVE A PLACE FOR THE PARTICIPANT’S NAME IN THE LOWER LEFT CORNER. PLEASE COMPLETE THE NAME AND CLICK “NOTIFY”. HEARING APPEARANCES SHOULD BE MADE ELECTRONICALLY AND IN ADVANCE OF THE HEARING. YOU MAY MAKE YOUR ELECTRONIC APPEARANCE BY:

1) GOING TO THE SOUTHERN DISTRICT OF TEXAS WEBSITE;

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Stage Stores, Inc. (6900) and Specialty Retailers, Inc. (1900). The Debtors’ service address is: 2425 West Loop South, Houston, Texas 77027.



2) SELECTING “BANKRUPTCY COURT” FROM THE TOP MENU;
3) SELECTING JUDGES’ PROCEDURES AND SCHEDULES;
4) SELECTING “VIEW HOME PAGE” FOR JUDGE DAVID R. JONES;
5) UNDER “ELECTRONIC APPEARANCE” SELECT “CLICK HERE TO SUBMIT ELECTRONIC APPEARANCE;”
6) SELECT IN RE STAGE STORES, INC., *ET AL.* FROM THE LIST OF ELECTRONIC APPEARANCE LINKS; AND
7) AFTER SELECTING IN RE STAGE STORES, INC., *ET AL.* FROM THE LIST, COMPLETE THE REQUIRED FIELDS AND HIT THE “SUBMIT” BUTTON AT THE BOTTOM OF THE PAGE.
SUBMITTING YOUR APPEARANCE ELECTRONICALLY IN ADVANCE OF THE HEARING WILL NEGATE THE NEED TO MAKE AN APPEARANCE ON THE RECORD AT THE HEARING.

The above-captioned debtors and debtors in possession (collectively, the “Debtors”) state as follows in support of this motion (this “Motion”):²

Relief Requested

1. The Debtors seek entry of an order, substantially in the form attached hereto (the “Order”): (a) determining that the Proposed Adequate Assurance provides the Utility Providers with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code (each as defined herein); (b) prohibiting the Utility Providers from altering, refusing, or discontinuing services; (c) approving procedures for resolving any dispute concerning adequate assurance in the event that a Utility Provider is not satisfied with the Proposed Adequate Assurance; and (d) granting related relief.

Jurisdiction and Venue

2. The United States Bankruptcy Court for the Southern District of Texas (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b). The Debtors confirm their consent, pursuant to rule 7008 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), to the entry of a final order by the Court.

² The facts and circumstances supporting this Motion are set forth in the *Declaration of Elaine D. Crowley, Chief Restructuring Officer of Stage Stores Inc., in Support of Debtors’ Chapter 11 Petitions and First Day Motions* (the “First Day Declaration”), filed contemporaneously with this Motion and incorporated by reference herein.

3. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

4. The bases for the relief requested herein are sections 105(a) and 366 of title 11 of the United States Code (the “Bankruptcy Code”), Bankruptcy Rules 6003 and 6004, and rules 1075-1 and 9013-1 of the Local Bankruptcy Rules for the Southern District of Texas (the “Local Rules”).

Background³

5. The Debtors are apparel, accessories, cosmetics, footwear, and home goods retailers that operate department stores under the Bealls, Goody’s, Palais Royal, Peebles, and Stage brands and off-price stores under the Gordmans brand. The Debtors employ approximately 14,694 employees, who operate approximately 700 stores across forty-two states. The Debtors’ department stores predominately serve small towns and rural communities, and the Debtors’ off-price stores are mostly located in mid-sized Midwest markets. The Debtors’ 2019 revenue was approximately \$1.6 billion.

6. On May 10, 2020, (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors have concurrently filed a motion requesting procedural consolidation and joint administration of these chapter 11 cases pursuant to Bankruptcy Rule 1015(b). No request for the appointment of a trustee or examiner has been made in these chapter 11 cases, and no committees have been appointed or designated.

³ As more fully described in the First Day Declaration, as a result of the global pandemic caused by COVID-19, the majority of the Debtors’ employees remain on furlough as of the date hereof and certain of the Debtors’ accounting and reporting systems are not fully up to date. All estimated figures utilized in this Motion are based on the best currently-available information.

Utility Services and Proposed Adequate Assurance

I. Utility Services and Utility Providers.

7. In connection with the operation of their businesses and management of their properties, the Debtors obtain electricity, natural gas, water and sewage, telephone, internet, garbage, recycling, cable, fire protection, and other similar services (collectively, the “Utility Services”) from a number of utility companies (collectively, the “Utility Providers”). A non-exclusive list of the Utility Providers and their affiliates that provide Utility Services to the Debtors as of the Petition Date (the “Utility Service List”) is attached the Order as **Exhibit 1**.⁴ Pursuant to the leases to which the Debtors are party, certain of the Utility Services are billed directly to the Debtors’ landlords and passed through to the Debtors as part of the Debtors’ lease payments in accordance with the applicable lease agreements. The relief requested herein is with respect to all Utility Providers supplying Utility Services to the Debtors. Uninterrupted Utility Services are essential to the Debtors’ ongoing business operations, and hence the overall success of these chapter 11 cases. Should any Utility Provider refuse or discontinue service, even for a brief period, the Debtors’ business operations and safety procedures could be severely disrupted, and such disruption would jeopardize the Debtors’ reorganization efforts. It is essential that the Utility Services continue uninterrupted during these chapter 11 cases.

8. On average, the Debtors pay approximately \$3 million each month for the Utility Services, calculated based on a historical monthly average of payments to the Utility Providers. The Debtors have provided certain of the Utility Providers with prepetition cash deposits, escrow

4 Although the Debtors believe that the Utility Service List includes all of their Utility Providers, the Debtors reserve the right to supplement the list if they inadvertently omitted any Utility Provider. Additionally, the listing of an entity on the Utility Service List is not an admission that such entity is a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve the right to contest any such characterization in the future.

agreements, letters of credit, or surety bonds. The Debtors estimate the amount currently held as Prepetition Deposits with respect to all Utility Providers is approximately \$1.6 million. To the best of the Debtors' knowledge, the Debtors do not have any existing prepayments with respect to any Utility Providers.

II. Proposed Adequate Assurance of Payment.

9. The Debtors intend to pay postpetition obligations owed to the Utility Providers in the ordinary course of business and in a timely manner. The cash held on hand by the Debtors and generated in the ordinary course of business and anticipated access to cash collateral will provide sufficient liquidity to pay the Utility Providers for Utility Services in accordance with prepetition practice during the pendency of these chapter 11 cases.

10. To provide additional assurance of payment, the Debtors propose to deposit \$1 million (the "Adequate Assurance Deposit") into a segregated, bank account (the "Adequate Assurance Account") within five business days of entry of the Order. The Adequate Assurance Deposit is equal to approximately one half of the Debtors' average monthly cost of Utility Services, calculated on a historical monthly average of payments to the Utility Providers, excluding any Utility Provider that has any Prepetition Deposits given that such parties are already adequately protected. The Adequate Assurance Deposit will be held in the Debtor-controlled Adequate Assurance Account at Wells Fargo Bank for the duration of the Debtors' chapter 11 cases and may be applied to any postpetition defaults in payment to the Utility Providers. The Adequate Assurance Deposit, in conjunction with the Debtors' cash flow from operations, cash on hand, and anticipated access to cash collateral, demonstrates their ability to pay for future Utility Services in accordance with prepetition practice (collectively, the "Proposed Adequate Assurance") and constitutes sufficient adequate assurance to the Utility Providers in full satisfaction of section 366 of the Bankruptcy Code.

III. The Adequate Assurance Procedures.

11. Any Utility Provider that is not satisfied with the Proposed Adequate Assurance may make a request for additional or different adequate assurance of future payment (each an “Adequate Assurance Request”) pursuant to the adequate assurance procedures set forth in the Order (the “Adequate Assurance Procedures”). The Adequate Assurance Procedures set forth a streamlined process for Utility Providers to address potential concerns with respect to the Proposed Adequate Assurance, while at the same time allowing the Debtors to continue their business operations uninterrupted. The Adequate Assurance Procedures permit a Utility Provider to object to the Proposed Adequate Assurance by filing and serving an Adequate Assurance Request upon certain Notice Parties (as defined in the Order). The Debtors, in their discretion, may then resolve any Adequate Assurance Request by mutual agreement with the Utility Provider and without further order of the Court. If the Debtors determine that the Adequate Assurance Request cannot be resolved by mutual agreement, the Debtors may seek Court resolution of the Adequate Assurance Request. Unless and until a Utility Provider files an objection or serves an Adequate Assurance Request, such Utility Provider shall be (a) deemed to have received adequate assurance of payment “satisfactory” to such Utility Provider in compliance with section 366 of the Bankruptcy Code and (b) forbidden to discontinue, alter, or refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.

IV. Modifications to the Utility Service List.

12. The Debtors have made an extensive and good-faith effort to identify all Utility Providers and include them on the Utility Service List. To the extent the Debtors subsequently identify additional Utility Providers or discontinue any Utility Services, the Debtors seek authority, in their sole discretion, to amend the Utility Service List to add or remove any

Utility Provider. The Debtors further request that the relief requested in this Motion, including the proposed Adequate Assurance Procedures, and the Order granting this Motion shall apply to any subsequently identified Utility Provider, regardless of when such Utility Provider was added to the Utility Service List. The Debtors will serve a copy of this Motion and the Order on any Utility Provider subsequently added to the Utility Service List, and any subsequently added Utility Provider shall have twenty days from the date of service of this Motion and the Order to make a request for adequate assurance of payment. The Debtors shall have the period specified in the proposed Adequate Assurance Procedures to seek to resolve any subsequently added Utility Provider's request for adequate assurance of payment by mutual agreement with the Utility Provider without further order of the Court or the need to schedule a hearing with the Court to determine the adequacy of assurance payment in accordance with the proposed Adequate Assurance Procedures.

13. The Debtors request that all Utility Providers, including subsequently added Utility Providers to the Utility Service List, be prohibited from altering, refusing, or discontinuing any Utility Services to the Debtors absent further order of the Court.

Basis for Relief

14. Section 366 of the Bankruptcy Code protects a debtor against the immediate termination or alteration of utility services after the Petition Date. *See* 11 U.S.C. § 366. Section 366(c) of the Bankruptcy Code requires the debtor to provide “adequate assurance” of payment for postpetition services in a form “satisfactory” to the utility company within thirty days of the petition, or the utility company may alter, refuse, or discontinue service. 11 U.S.C. § 366(c)(2). Section 366(c)(1) of the Bankruptcy Code provides a non-exhaustive list of examples for what constitutes “assurance of payment.” Although assurance of payment must be “adequate,” it need not constitute an absolute guarantee of the debtors’ ability to pay. *See*

In re Great Atl. & Pac. Tea Co., No. 11-CV-1338, 2011 WL 5546954, at *5 (S.D.N.Y. Nov. 14, 2011) (finding that “[c]ourts will approve an amount that is adequate enough to insure against unreasonable risk of nonpayment, but are not required to give the equivalent of a guaranty of payment in full”); *In re Tekoil & Gas Corp.*, No. 08-80270G3-11, 2008 WL 2928555, at *2 n.1 (Bankr. S.D. Tex. July 21, 2008) (“[A] debtor may continue to pay a utility, and a utility may continue to provide service, in the absence of an injunction preventing the utility from terminating service.”) (citing *In re Viking Offshore (USA) Inc.*, No. 08-31219-H3-11, 2008 WL 782449, at *3 n.3 (Bankr. S.D. Tex. Mar. 20, 2008)).

15. When considering whether a given assurance of payment is “adequate,” the Court should examine the totality of the circumstances to make an informed decision as to whether the Utility Provider will be subject to an unreasonable risk of nonpayment. See *In re Keydata Corp.*, 12 B.R. 156, 158 (B.A.P. 1st Cir. 1981) (citing *In re Cunha*, 1 B.R. 330 (Bankr. E.D. Va. 1979)); *In re Adelpia Bus. Sols., Inc.*, 280 B.R. 63, 82–83 (Bankr. S.D.N.Y. 2002). In determining the level of adequate assurance, however, “a bankruptcy court must focus upon the need of the utility for assurance, and . . . require that the debtor supply *no more than that*, since the debtor almost perforce has a conflicting need to conserve scarce financial resources.” *Va. Elec. & Power Co.*, 117 F.3d at 650 (internal quotations omitted) (citing *In re Penn Jersey Corp.*, 72 B.R. 981, 985 (Bankr. E.D. Pa. 1987)); see also *In re Penn. Cent. Transp. Co.*, 467 F.2d 100, 103–04 (3d Cir. 1972) (affirming bankruptcy court’s ruling that no utility deposits were necessary where such deposits likely would “jeopardize the continuing operation of the [debtor] merely to give further security to suppliers who already are reasonably protected”).

16. Termination of the Utility Services could result in the Debtors’ inability to operate their business to the detriment of all stakeholders. *In re Pilgrim’s Pride Corp.*, No. 08-45664

(DML), 2009 WL 7313309, at *2 (Bankr. N.D. Tex. Jan. 4, 2009) (“The consequences of an unexpected termination of utility service to [the debtors] could be catastrophic”). The Utility Providers are adequately assured against any risk of nonpayment for future services. The Adequate Assurance Deposit and the Debtors’ ongoing ability to meet obligations as they come due in the ordinary course provide assurance that the Debtors will pay their future obligations to the Utility Providers.

17. Courts are permitted to fashion reasonable procedures, such as the Adequate Assurance Procedures proposed herein, to implement the protections afforded under section 366 of the Bankruptcy Code. *See, e.g., In re Circuit City Stores, Inc.*, No. 08-35653, 2009 WL 484553, at *5 (Bankr. E.D. Va. Jan. 14, 2009) (stating that “the plain language of § 366 of the Bankruptcy Code allows the Court to adopt the [p]rocedures set forth in the [u]tility [o]rder”). Such procedures are important because, without them, the Debtors “could be forced to address numerous requests by utility companies in an unorganized manner at a critical period in their efforts to reorganize.” *Id.* Notwithstanding a determination that the Proposed Adequate Assurance constitutes sufficient adequate assurance, any rights the Utility Providers believe they have under sections 366(b) and (c)(2) of the Bankruptcy Code are wholly preserved under the Adequate Assurance Procedures. *See id.* at *5–6. The Utility Providers still may choose, in accordance with the Adequate Assurance Procedures, to request modification of the Proposed Adequate Assurance. *See id.* at *6. The Adequate Assurance Procedures, however, avoid a haphazard and chaotic process whereby each Utility Provider could make an extortionate, last-minute demand for adequate assurance that would force the Debtors to pay under the threat of losing critical Utility Services. *See id.* at *5.

18. The Adequate Assurance Procedures are reasonable and in accord with the purposes of section 366 of the Bankruptcy Code, and the Debtors request that the Court grant the relief requested herein.

19. The Court possesses the power, under section 105(a) of the Bankruptcy Code, to “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title.” 11 U.S.C. § 105(a). The Adequate Assurance Procedures and the Proposed Adequate Assurance are necessary and appropriate to carry out the provisions of the Bankruptcy Code, particularly section 366 thereof. The Court should exercise its powers under sections 366 and 105(a) of the Bankruptcy Code and approve both the Adequate Assurance Procedures and the Proposed Adequate Assurance.

Emergency Consideration

20. Pursuant to Bankruptcy Rule 6003, which empowers a court to grant relief within the first twenty-one days after the commencement of a chapter 11 case “to the extent that relief is necessary to avoid immediate and irreparable harm,” and Local Rule 9013-1(i), the Debtors respectfully request emergency consideration of this Motion. An immediate and orderly transition into chapter 11 is critical to the viability of the Debtors’ operations and any delay may hinder the Debtors’ operations and cause irreparable harm. Furthermore, the failure to receive the requested relief during the first twenty-one days of these chapter 11 cases would severely disrupt the Debtors’ operations at this critical juncture and imperil the Debtors’ restructuring. Accordingly, the Debtors have satisfied the “immediate and irreparable harm” standard of Bankruptcy Rule 6003 and request that the Court approve the relief requested in this Motion on an emergency basis.

Waiver of Bankruptcy Rule 6004(a) and 6004(h)

21. The Debtors request that the Court enter an order providing that notice of the relief requested herein satisfies Bankruptcy Rule 6004(a) and that the Debtors have established cause to exclude such relief from the fourteen-day stay period under Bankruptcy Rule 6004(h).

Reservation of Rights

22. Nothing contained herein or any actions taken pursuant to such relief requested is intended or shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against a Debtor entity under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Motion or any order granting the relief requested by this Motion or a finding that any particular claim is an administrative expense claim or other priority claim; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors', or any other party in interest's, rights under the Bankruptcy Code or any other applicable law; or (h) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in this Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens. If the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Debtors' or any other party in interest's rights to subsequently dispute such claim.

Notice

23. The Debtors will provide notice of this Motion to: (a) the U.S. Trustee for the Southern District of Texas; (b) the holders of the fifty largest unsecured claims against the Debtors (on a consolidated basis); (c) counsel to Wells Fargo Bank, National Association, as Agent under the Debtors' prepetition credit agreement; (d) the United States Attorney's Office for the Southern District of Texas; (e) the Internal Revenue Service; (f) the United States Securities and Exchange Commission; (g) the state attorneys general for states in which the Debtors conduct business; (h) the Utility Providers; and (i) any party that has requested notice pursuant to Bankruptcy Rule 2002. The Debtors submit that, in light of the nature of the relief requested, no other or further notice need be given.

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WHEREFORE, the Debtors request that the Court enter an order, granting the relief requested in this Motion and granting such other and further relief as is appropriate under the circumstances.

Houston, Texas
May 10, 2020

/s/ Matthew D. Cavanaugh

JACKSON WALKER L.L.P.

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*Proposed Co-Counsel to the Debtors
and Debtors in Possession*

Certificate of Service

I certify that on May 10, 2020, I caused a copy of the foregoing document to be served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas.

/s/ Matthew D. Cavanaugh

Matthew D. Cavanaugh

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:)	
)	Chapter 11
)	
STAGE STORES, INC., <i>et al.</i> , ¹)	Case No. 20-32564 (DRJ)
)	
Debtors.)	(Joint Administration Requested)
)	
)	Re: Docket No. ___

**ORDER (I) APPROVING THE DEBTORS’ PROPOSED
ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE
UTILITY SERVICES, (II) PROHIBITING UTILITY PROVIDERS
FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING THE DEBTORS’ PROPOSED PROCEDURES FOR RESOLVING
ADEQUATE ASSURANCE REQUESTS, AND (IV) GRANTING RELATED RELIEF**

Upon the motion (the “Motion”)² of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for entry of an order (this “Order”), (a) approving the Debtors’ Proposed Adequate Assurance of payment for future Utility Services, (b) prohibiting the Utility Providers from altering, refusing, or discontinuing services, and (c) approving the Adequate Assurance Procedures for resolving Adequate Assurance Requests, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. § 1334; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409;

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Stage Stores, Inc. (6900) and Specialty Retailers, Inc. (1900). The Debtors’ service address is: 2425 West Loop South, Houston, Texas 77027.

² Capitalized terms used and not defined herein have the meanings ascribed to them in the Motion.

and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Debtors shall cause a copy of the Motion and this Order to be served on each Utility Provider listed on the Utility Service List, attached to this Order as **Exhibit 1**, no later than three business days after the date this Order is entered.

2. The Debtors are authorized to cause the Adequate Assurance Deposit to be held in the Adequate Assurance Account during the pendency of these chapter 11 cases.

3. The Adequate Assurance Deposit, together with the Debtors' ability to pay for future Utility Services in the ordinary course of business subject to the Adequate Assurance Procedures, shall constitute adequate assurance of future payment as required by section 366 of the Bankruptcy Code.

4. Each Utility Provider shall be entitled to the funds in the Adequate Assurance Account in the amount set forth for such Utility Provider in the column labeled "Proposed Adequate Assurance" on the Utility Service List and as may be modified in accordance with this Order.

5. If an amount relating to Utility Services provided postpetition by a Utility Provider is unpaid, and remains unpaid beyond any applicable grace period, such Utility Provider may request a disbursement from the Adequate Assurance Account by giving notice to: (a) the Debtors, 2425 West Loop South, Houston, Texas 77027, Attn: Office of the General Counsel; (b) proposed co-counsel to the Debtors, (i) Kirkland & Ellis LLP, 300 North LaSalle Street, Chicago, Illinois 60654, Attn: Joshua M. Altman and Kevin S. McClelland, and (ii) Jackson Walker L.L.P., 1401 McKinney Street, Suite 1900, Houston, Texas 77010, Attn: Matthew D. Cavanaugh; (c) counsel to Wells Fargo Bank, N.A., (i) Riemer & Braunstein LLP, Times Square Tower, Suite 2506, Seven Times Square, New York, New York 10036, Attn: Steven E. Fox, and (ii) Choate Hall & Stewart LLP, 2 International Pl, Boston, MA 02110, Attn: Kevin J. Simard; and (d) the U.S. Trustee for the Southern District of Texas, 515 Rusk Street, Suite 3516, Houston, Texas 77002 (collectively, the “Notice Parties”). The Debtors shall honor such request within five business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Provider to resolve any dispute regarding such request without further order of the Court. To the extent a Utility Provider receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

6. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (a) reconciliation and payment by the Debtors of the Utility Provider’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Provider and (b) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.

7. The following Adequate Assurance Procedures are hereby approved:

- a. Subject to paragraphs (b)–(f) herein, the Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of \$1 million, in the Adequate Assurance Account within five business days after entry of the order granting this Motion.
- b. Any Utility Provider desiring additional or different adequate assurances of payment in the form of deposits, prepayments, surety bonds, or otherwise must serve a request for additional or different assurance on the Notice Parties. Any Adequate Assurance Request may be made at any time.
- c. Any Adequate Assurance Request must (i) be in writing, (ii) identify the location for which the Utility Services are provided, (iii) summarize the Debtors’ payment history relevant to the affected account(s), including any security deposits, (iv) explain why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance, and (v) certify that the Utility Provider does not already hold a Prepetition Deposit equal to or greater than two weeks of Utility Services.
- d. Upon the Debtors’ receipt of any Adequate Assurance Request, the Debtors shall promptly negotiate with such Utility Provider to resolve such Utility Provider’s Adequate Assurance Request.
- e. The Debtors may, without further order from the Court, resolve any Adequate Assurance Request by mutual agreement with a Utility Provider, and the Debtors may, in connection with any such agreement, provide a Utility Provider with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors believe that such adequate assurance is reasonable, subject to the terms of the Cash Collateral Order (as defined below).
- f. If the Debtors and the Utility Provider are not able to reach an alternative resolution within fourteen days of receipt of the Adequate Assurance Request, the Debtors will request a hearing before the Court to determine the adequacy of assurances of payment with respect to a particular Utility Provider (the “Determination Hearing”) pursuant to section 366(c)(3) of the Bankruptcy Code; *provided* that, pursuant to section O; subpart (f) of the Procedures for Complex Chapter 11 Cases in the Southern District of Texas, the Determination Hearing shall be held not later than thirty (30) days after the Petition Date. Pending resolution of any such Determination Hearing, the Utility Provider filing such Adequate Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.

8. The Utility Providers are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures.

9. Unless and until a Utility Provider files an objection or serves an Adequate Assurance Request, such Utility Provider shall be: (a) deemed to have received adequate assurance of payment “satisfactory” to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (b) forbidden from (i) discontinuing, altering, or refusing services to, or discriminating against, the Debtors on account of any unpaid prepetition charges, the commencement of these chapter 11 cases, or any perceived inadequacy of the Proposed Adequate Assurance, and (ii) requiring additional assurance of payment other than the Proposed Adequate Assurance.

10. The Debtors are authorized, following the giving of two weeks’ notice to the affected Utility Provider, and the Debtors having received no objection from any such Utility Provider, to add or remove any Utility Provider from the Utility Service List, and the Debtors shall add to or subtract from the Adequate Assurance Deposit an amount equal to one half of the Debtors’ average monthly cost for each subsequently added or removed Utility Provider as soon as practicable. If an objection is received, the Debtors shall request a hearing before this Court at the next omnibus hearing date, or such other date that the Debtors and the Utility Provider may agree. The Debtors shall not deduct from the Adequate Assurance Deposit the amount set aside for any Utility Provider that the Debtors seek to terminate or delete from the Utility Service List unless and until the two week notice period has passed and the Debtors have not received any objection to termination or deletion of such Utility Provider from the Utility Service List, or until any such objection has been resolved consensually or by order of the Court. For Utility Providers that are added to the Utility Service List, the Debtors will cause a copy of

this Order, including the Adequate Assurance Procedures, to be served, within two business days, on such subsequently added Utility Provider. Any Utility Provider subsequently added to the Utility Service List shall be bound by the Adequate Assurance Procedures. In addition, the Debtors will provide an Adequate Assurance Deposit in an amount equal to fifty percent of the Debtors' average monthly utility consumption over the course of twelve months, less any prepayment or deposit, for any Utility Provider added to the Utility Service List as set forth herein.

11. The Adequate Assurance Procedures set forth herein are for all Utility Providers providing Utility Services to the Debtors and are not limited to those parties or entities listed on the Utility Service List.

12. Any landlord that pays directly for Utility Services for the benefit of the Debtors pursuant to a nonresidential real property lease must continue paying for such Utility Services in the ordinary course of business and may not cease, reduce, delay, or otherwise interfere with the payment or delivery of such Utility Services, regardless of any nonpayment, deferral, or waiver of rent, or any defaults with respect to the applicable lease; *provided* that a landlord may cease payments on account of Utility Services following the effective date of the rejection of the applicable lease pursuant to section 365 of the Bankruptcy Code, if any.

13. Notwithstanding the relief granted in this Order and any actions taken pursuant to such relief, nothing in this Order shall be deemed: (a) an admission as to the amount of, basis for, or validity of any claim against a Debtor entity under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined in the Motion or any order granting the relief requested by the Motion or a finding that any particular claim is an

administrative expense claim or other priority claim; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors', or any other party in interest's, rights under the Bankruptcy Code or any other applicable law; or (h) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in this Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens.

14. The contents of the Motion satisfy the requirements of Bankruptcy Rule 6003(b).

15. Notice of the Motion satisfies the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

16. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Order are immediately effective and enforceable upon its entry.

17. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Order in accordance with the Motion.

18. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Houston, Texas

Dated: _____, 2020

DAVID R. JONES
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 1

Utility Service List

Utility Service List

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance
1A & N ELECTRIC COOPERATIVE	Electricity	PO BOX 290 TASLEY, VA 23441-0290	5887400	\$ -	\$ 5,221.91	\$ 2,610.95
2 Ace Waste Systems	Trash	P.O. BOX 77135 BATON ROUGE, LA 70879	179350	\$ -	\$ 178.86	\$ 89.43
3 Ada City Utilities	Water, Sewer, Trash	210 W 13TH ST ADA, OK 74820	14-1855-06	\$ 150.00	\$ 567.91	\$ 133.95
4 Advance Disposal	Trash	MIDDLE GEORGIA LLC 4291 INTERSTATE DR MACON, GA 31210	SA080991	\$ -	\$ 1,075.94	\$ 537.97
Advance Disposal	Trash	PO BOX 6484 CAROL STREAM, IL 60197-6484	C1084512	\$ -	\$ 1,566.94	\$ 783.47
Advance Disposal	Trash	PO BOX 74008047 CHICAGO, IL 60674-8047	LG137050	\$ -	\$ 2,749.00	\$ 1,374.50
5 AEP	Electricity	P.O. BOX 24421 CANTON, OH 44701-4421	95860319714	\$ 100.00	\$ 228.56	\$ 14.28
		PO BOX 371496 PITTSBURG, PA 15250-7496	02739297717, 07919112511, 03076858301	\$ -	\$ 127,004.85	\$ 63,502.43
		PO BOX 24411 CANTON, OH 44701-4411	04266055104	\$ -	\$ 1,807.00	\$ 903.50
6 Alabama Power	Electricity	121 HILL ST TALLADEGA, AL 35160	28631-43213	\$ 2,108.01	\$ 28,589.34	\$ -
7 All Green Services	Trash	PO BOX 1283 STATESBORO, GA 30459	3568	\$ -	\$ 138.83	\$ 69.42
8 ALLEGHENY POWER	Electricity	PO BOX 3615 AKRON, OH 44309-3615	100097362279	\$ -	\$ 19,342.15	\$ 9,671.07
9 Alliant Energy	Electricity	PO BOX 3066 CEDAR RAPIDS, IA 52406-3066	9398423953	\$ 3,000.00	\$ 12,433.61	\$ 3,216.80
10 Allied Waste Services #069	Trash	10554 TANNER RD HOUSTON, TX 77041	300690027998	\$ -	\$ 28,114.83	\$ 14,057.41
11 AM Waste	Trash	PO BOX 830525 DEPARTMENT #OWC 12 BIRMINGHAM, AL 35283-0525	18365	\$ -	\$ 153.67	\$ 76.84
12 Ambrose Disposal Service	Trash	P.O. BOX 802 MATHEWS, VA 23109	285196	\$ -	\$ 274.66	\$ 137.33
13 Ameren	Electricity, Gas	P.O. BOX 66893 SAINT LOUIS, MO 63166-6893	9915709040	\$ 8,050.00	\$ 20,360.93	\$ 2,130.46
14 Ameren Illinois	Electricity	PO BOX 88068 CHICAGO, IL 60680-1068	9981027043, 26592-09117	\$ 180.00	\$ 41,333.78	\$ 20,486.89
15 American Disposal Commercial Svcs	Trash	PO BOX 28150 MIAMI, FL 33102-8150	091856	\$ -	\$ 367.96	\$ 183.98
16 AMERICAN ELECTRIC POWER	Electricity	PO BOX 24406 CANTON, OH 47701-4406	96231716406	\$ 2,311.00	\$ 247.25	\$ -
17 AmeriGas	Gas	PO BOX 371473 PITTSBURGH, PA 15250-7473	200146208	\$ -	\$ 282.66	\$ 141.33
18 AMERIGAS	Gas	PO BOX 5409 CAROL STREAM, IL 60197-5409	200533915	\$ -	\$ 392.70	\$ 196.35
19 AmeriWaste League City	Trash	PO BOX 2074 ALVIN, TX 77512	10020	\$ 125.00	\$ 160.85	\$ -
20 AMORY WATER AND ELECTRIC	Electricity, Water, Sewer, Trash	PRIVILEGE LICENSE PO BOX 457 AMORY, MS 38821	205456104927	\$ 1,500.00	\$ 1,635.44	\$ -
21 Apache Disposal Inc.	Trash	P.O. BOX 470 MARION, TX 78124	STAGE38	\$ -	\$ 257.45	\$ 118.72
22 APPALACHIAN ELECTRIC COOP	Electricity	PO BOX 400 NEW MARKET, TN 37820-0400	343160	\$ 6,000.00	\$ 1,558.22	\$ -
23 Apple Valley Waste	Trash	PO BOX 7117 CHARLESTON, WV 25356-0117	148464	\$ -	\$ 450.94	\$ 225.47
24 APS	Electricity	PO BOX 2906 PHOENIX, AZ 85062-2906	6611170000	\$ 550.00	\$ 2,953.92	\$ 926.96
25 Aqua Ohio Inc.	Water	P O BOX 1229 NEWARK, NJ 07101-1229	001958378132827	\$ -	\$ 323.94	\$ 161.97
26 ARAB ELECTRIC COOPERATIVE	Electricity	PO BOX 1068 GUNTERSVILLE, AL 35976	208356-107744	\$ 1,000.00	\$ 1,709.23	\$ -
27 ARAB WATER WORKS	Water, Sewer	526 CULLMAN ROAD ARAB, AL 35016	4/841-1	\$ 60.00	\$ 77.20	\$ -
28 Area Disposal Srvs Inc-Ln	Trash	P.O. BOX 9071 PDC/AREA COMPANIES PEORIA, IL 61612-9071	850024796	\$ -	\$ 594.84	\$ 297.42
29 ARKADELPHIA WATER UTILITIES	Water, Sewer, Trash	PO BOX 495 ARKADELPHIA, AR 71923	8040	\$ 100.00	\$ 156.34	\$ -
30 ARKANSAS OKLAHOMA GAS CORP.	Gas	PO BOX 2414 FT. SMITH, AR 72902-2414	107120/324331-1	\$ -	\$ 242.53	\$ 121.27
31 ARKANSAS WESTERN GAS	Gas	PO BOX 6001 RAPID CITY, SD 57709-6001	1608644656	\$ -	\$ 11,827.65	\$ 5,913.82
32 ATHENS UTILITIES	Electricity, Gas, Water, Sewer, Trash	PO BOX 1089 ATHENS, AL 35612	9006225001	\$ 1,500.00	\$ 2,738.91	\$ -
33 ATLANTIC CITY ELECTRIC	Electricity	PO BOX 13610 PHILADELPHIA, PA 19101	55010341281	\$ -	\$ 6,403.30	\$ 3,201.65
34 ATMOS	Gas	P.O. BOX 790311 ST LOUIS, MO 63179-0311	4032264994, 3005583709, 3033728625, 3017053250	\$ 300.00	\$ 8,249.23	\$ 3,824.62
35 Attaway Recycling	Trash	200 TREMON ST GORDON, GA 31031	P5340	\$ -	\$ 65.00	\$ 32.50
36 Aurora Utilities	Gas, Water, Sewer	PO BOX 120 AURORA, IN 47001	11901001	\$ 750.00	\$ 216.88	\$ -
37 AVISTA	Gas	1411 E MISSION AVE SPOKANE, WA 99252-0001	1286240000	\$ -	\$ 594.72	\$ 297.36
38 B & D Recycling, LLC	Trash	630 SHUNPIKE RD. CAPE MAY COURT HOUSE, NJ 08210	SPERETZCB	\$ -	\$ 154.63	\$ 77.31
39 Batesburg Leesville	Water, Sewer	DEPARTMENT OF PUBLIC WORKS PO BOX 2329 BATES-LEES, SC 29070	356	\$ 150.00	\$ 35.90	\$ -
40 Batesville Utilities	Trash	PO BOX 2375 BATESVILLE, AR 72503-2375	9300021101	\$ -	\$ 144.63	\$ 72.31
41 BATESVILLE WATER & GAS UTILITY	Gas, Water, Sewer	7 N EASTERN AVE PO BOX 97 BATESVILLE, IN 47006	90-S08000-01	\$ -	\$ 333.63	\$ 166.82
42 BAY CITY GAS	Gas	P.O. BOX 1603 BAY CITY, TX 774041603	1-18-01400-03	\$ 165.00	\$ 20.11	\$ -
43 Bays Trash Removal	Trash	2432 HEADENS BRIDGE RD. BEDFORD, VA 24523	001425000001	\$ -	\$ 157.50	\$ 78.75
44 Bayside Limited Partnership	Water, Sewer	4912 DEL RAY AVENUE BETHESDA, MD 20814	8485W	\$ -	\$ 21.33	\$ 10.66
45 BCDA, LLC	Trash	PO BOX 2764 CASHIERS, NC 28717	P5062	\$ -	\$ 230.75	\$ 115.38
46 BEAUREGARD ELECTRIC	Electricity	PO DRAWER 970 DE RIDDER, LA 70634	6921403	\$ -	\$ 3,469.30	\$ 1,734.65
47 Beaver Dam Water Works	Water, Sewer	PO BOX 408 BEAVER DAM, KY 42320	000700375004	\$ 150.00	\$ 81.03	\$ -
48 Bedford City Utilities	Water, Sewer	1614 L STREET BEDFORD, IN 47421	1381400003	\$ -	\$ 144.08	\$ 72.04
49 Bedford Regional Water Authority	Water, Sewer	1723 FALLING CREEK RD BEDFORD, VA 24523-3137	00510124-01	\$ -	\$ 295.41	\$ 147.70
50 BELLSOUTH/ AT&T	Phone	PO BOX 8100 AURORA, IL 60507-8100	731-286-5544-402-1876	\$ -	\$ -	\$ -
51 BERKSHIRE GAS COMPANY	Gas	PO BOX 9241 CHELSEA, MA 02150-9241	07000100405508	\$ -	\$ 634.86	\$ 317.43
52 Bernice Sanitation	Trash	PO BOX 3838 BERNICE, OK 74331	151876	\$ -	\$ 216.82	\$ 108.41
53 Best Value Services	Trash	P.O. BOX 780184; ATTN BILLING WICHITA, KS 67278-0184	360266	\$ -	\$ 685.53	\$ 342.77
54 Best Way Disposal	Trash	PO BOX 421669 INDIANAPOLIS, IN 46242-1669	1200160	\$ -	\$ 2,775.01	\$ 1,387.51
55 Big B Rubbish Removal	Trash	3450 S. SPICELAND ROAD NEW CASTLE, IN 47362	G5439	\$ -	\$ 144.77	\$ 72.39
56 Big River Disposal	Trash	12086 HWY O NEW LONDON, MO 63459	G6135	\$ -	\$ 140.00	\$ 70.00
57 Big's Sanitation Inc.	Trash	4859 STATE. RT. 51 NORTH BELLE VERNON, PA 15012-4407	536834	\$ -	\$ 250.00	\$ 125.00
58 Bliss Environmental Service Inc	Trash	PO BOX 135 CAMDEN, NY 13316	041980099918	\$ -	\$ 201.44	\$ 100.72
59 Bloom Waste Services	Trash	3 NORTH OLNEY AVE STE 200 CHERRYHILL, NJ 08003	341663	\$ -	\$ 230.58	\$ 115.29
60 Blue Hen Dispose-All	Trash	34026 ANNAS WAY SUITE 3 MILLSBORO, DE 19966	43864	\$ -	\$ 532.28	\$ 266.14
61 Blue Ridge Electric Cooperative	Electricity	PO BOX 277 PICKENS, SC 29671	4761301	\$ -	\$ 1,731.77	\$ 865.88
62 bluebonnet	Electricity	COOPERATIVE, INC P.O. BOX 240 GIDDINGS, TX 78942	9000074790	\$ -	\$ 5,803.51	\$ 2,901.75
63 BOARD OF PUBLIC UTILITIES	Electricity, Water, Sewer, Trash	PO BOX 460 PARIS, TN 382420000	104236001	\$ 2,000.00	\$ 2,683.13	\$ -
64 BOROUGH OF PUNXSUTAWNEY	Sewer	801 E MAHONING ST PUNXSUTAWNEY, PA 15767-1200	319524	\$ -	\$ 51.48	\$ 25.74
65 BOROUGH OF WAYNESBORO	Water	PO DRAWER 310 WAYNESBORO, PA 17268	302995-01	\$ -	\$ 40.48	\$ 20.24
66 Bossier City Utilities	Water, Sewer, Trash	PO BOX 5337 BOSSIER CITY, LA 71171-5337	16419339306	\$ -	\$ 111.14	\$ 55.57
67 BRADFORD CITY WATER AUTHORITY	Water	CITY TREASURER 24 KENNEDY ST BRADFORD, PA 16701	04547	\$ -	\$ 69.63	\$ 34.81
68 Brask Mail Services	Trash	PO BOX 800335 HOUSTON, TX 77280	150045850	\$ -	\$ 298.20	\$ 149.10
69 BRIDGEPORT SANITARY DIST	Water, Sewer	60798 UTOPIA LN PRAIRIE DU CHIEN, WI 53821	248	\$ -	\$ 39.00	\$ 19.50
70 BRIDGESTONE MUD	Water, Sewer	11302 TANNER RD HOUSTON, TX 77041	1001100002	\$ -	\$ 127.90	\$ 63.95
71 BRUNSWICK COUNTY PUBLIC UTILITIES	Water	PO BOX 580383 CHARLOTTE, NC 28258-0383	013515	\$ -	\$ 32.97	\$ 16.48
72 BRUNSWICK ELECTRIC MEMBERSHIP CORP.	Electricity	MAIL PROCESSING CENTER PO BOX 826 SHALLLOTTE, NC 28459	3720812202	\$ 450.00	\$ 1,830.61	\$ 465.30
73 BRYAN TEXAS UTILITIES	Electricity, Water, Sewer, Trash	PO BOX 8000 BRYAN, TX 77805	2049773	\$ -	\$ 2,814.08	\$ 1,407.04
74 BSS Benfield Sanitation Services	Trash	282 SCOTTS CREEK ROAD STATESVILLE, NC 28625	1276127	\$ -	\$ 184.75	\$ 92.38
75 BUCHANAN CO. TREASURER	Trash	1912 BUCHANSHIRE RD RAVEN, VA 24639	524	\$ -	\$ 266.00	\$ 133.00
76 BUCHANAN CO.PUBLIC S	Water, Sewer	SERVICE AUTHORITY PO BOX 30 VANSANT, VA 24656	101609	\$ -	\$ 241.92	\$ 120.96
77 BURGMIEER'S HAULING INC	Trash	P.O. BOX 929 ALTOONA, PA 16603	643374	\$ -	\$ 321.50	\$ 160.75
78 C & S DISPOSAL INC	Trash	PO BOX 499 NATURAL BRIDGE STA., VA 245790000	163	\$ -	\$ 264.25	\$ 132.13
79 C&H Disposal Service Inc.	Trash	47 GRIERS LANE ELMER, NJ 08318	Peebles 5071	\$ -	\$ 400.96	\$ 200.48
80 CO MOUNDSVILLE	Trash	BUSINESS LICENSE 800 SIXTH STREET MOUNDSVILLE, WV 26041	206100136003	\$ 830.04	\$ 274.12	\$ -
81 CALVERT COUNTY TREAS	Water, Sewer	175 MAIN ST COU PRINCE FRIE, MD 206780000	1012060700	\$ -	\$ 216.01	\$ 108.00
82 Campbellsville Water & Sewer	Water, Sewer	110 S. COLUMBIA STE A CAMPBELLSVILLE, KY 42718	116-10150-7	\$ -	\$ 38.33	\$ 19.16
83 Cardinal Sanitation, Inc.	Trash	PO BOX 98 MONTICELLO, KY 42633	CM0000125	\$ -	\$ 104.00	\$ 52.00
84 CARMEN BARBATO, INC	Trash	2790 STATE ROUTE 23 HILLSDALE, NY 12529	CM2000202	\$ -	\$ 297.00	\$ 148.50
85 Carroll Electric Cooperative	Electricity	7900 4000 BERRYVILLE, AR 72616	956709-001	\$ 13,300.00	\$ 6,170.54	\$ -
86 CARTHAGE WATER & ELETRIC	Electricity, Water, Sewer	P.O. BOX 611 CARTHAGE, MO 64836	80153	\$ -	\$ 2,111.13	\$ 1,055.57
87 Cascade Natural Gas Corp	Gas	ATTN: CUSTOMER ACCOUNTING PO BOX 24464 SEATTLE, WA 98124	87861136775	\$ -	\$ 303.65	\$ 151.83
88 Casella	Trash	PO BOX 1372 WILLISTON, VT 05495-1372	31-106486	\$ -	\$ 2,678.39	\$ 1,339.19
89 Caseyville Township Sewer	Sewer	#1 ECOLOGY DR OFALLON, IL 62269	0401237000	\$ -	\$ 76.22	\$ 38.11
90 Cass County Electric Coop	Electricity	P.O. BOX 6088 FARGO, ND 58108-6088	1139036	\$ 15,600.00	\$ 7,555.58	\$ -
91 Cconstellation	Gas	P.O. BOX 5471 CAROL STREAM, IL 60197-5471	4989333-10	\$ -	\$ 1,164.23	\$ 582.11
92 Cedar Rapids Municipal Utilities	Water, Sewer	PO BOX 3255 CEDAR RAPIDS, IA 52406-3255	0092404769	\$ 500.00	\$ 163.03	\$ -

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance
93 Centerpoint Energy	Gas	P.O. BOX 4981 HOUSTON, TX 77210-4981	80005771, 6400140151-8, 8474806-0	\$ 598.00	\$ 9,118.85	\$ 3,961.42
94 Century Link	Phone	P.O. BOX 4300 CAROL STREAM, IL 60197-4300	802124469, 802207677, 801673615, 802285271, 814269708, 409738176	\$ -	\$ -	\$ -
95 Charter Township of Filer	Water, Sewer	2505 FILER CITY ROAD MANISTEE, MI 49660	MHWY-001369- 0000-01	\$ -	\$ 60.23	\$ 30.11
96 Cherokee Electric Cooperative	Electricity	PO BOX 0 CENTRE, AL 35960-0915	80656001	\$ 1,200.00	\$ 1,074.51	\$ -
97 CHESAPEAKE UTILITIES	Gas	PO BOX 826531 PHILADELPHIA, PA 19182-6531	02-74212-2081-1	\$ -	\$ 242.23	\$ 121.12
98 Chesapeake Waste Industries, LLC	Trash	P.O. BOX 2695 SALISBURY, MD 21802	4889	\$ -	\$ 228.25	\$ 114.13
99 CHESTERTOWN UTILITY	Water, Sewer	118 N CROSS ST CHESTERTOW, MD 216200000	300032	\$ -	\$ 64.72	\$ 32.36
100 CHILLICOTHE MUNICIPAL UTILITY	Electricity, Water, Sewer, Trash	P.O. BOX 140 CHILLICOTHE, MO 64601	008902000	\$ 115.00	\$ 1,932.11	\$ 851.06
101 Christopher Partners, LLC	Water, Sewer	P.O. BOX 339 IRVINGTON, VA 22480	5000975-2503353	\$ -	\$ 112.98	\$ 56.49
102 CITIZENS GAS UTILITY	Gas	PO BOX 320 HELENWOOD, TN 37755	030071000002	\$ 2,000.00	\$ 159.96	\$ -
103 City Corporation	Water, Sewer	PO BOX 3186 RUSSELLVILLE, AR 72811	0219324	\$ -	\$ 114.37	\$ 57.19
104 City Light, Gas, & Water	Electricity, Gas, Water, Sewer	PO BOX 40 KENNETT, MO 638570040	02286002 072885450	\$ 1,500.00	\$ 1,579.02	\$ -
105 City of Abbeville	Electricity, Water, Sewer	PO BOX 1170 ABBEVILLE, LA 705111170	063-6580005	\$ 3,000.00	\$ 2,273.86	\$ -
106 City of Adel	Electricity	PO BOX 1530 ADEL, GA 31620	031050	\$ -	\$ 2,171.65	\$ 1,085.83
107 CITY OF ALAMO	Trash	420 N TOWER RD ALAMO, TX 78516	40037900	\$ -	\$ 179.79	\$ 89.90
108 CITY OF ALAMOGORDO	Water, Sewer	ACCOUNT RECEIVABLE DIVISION 1376 E. NINTH ST ALAMOGORDO, NM 88310	10909-8088	\$ -	\$ 385.75	\$ 192.87
109 CITY OF ALEXANDER CITY	Electricity, Gas, Water, Sewer	P.O. BOX 552 ALEXANDER CITY, AL 35011-0552	009751000	\$ 1,050.00	\$ 3,104.29	\$ 502.15
110 CITY OF ALICE	Water, Sewer, Trash	PO BOX 3229 ALICE, TX 78333	000187000	\$ 100.00	\$ 329.40	\$ 64.70
111 CITY OF ALPINE	Water, Sewer, Trash	GAS DEPARTMENT 203 N. APPLE ST. ALPINE, TX 79830	087700.00	\$ 150.00	\$ 743.22	\$ 221.61
112 CITY OF ALTUS	Electricity, Water, Sewer, Trash	809 S. MAIN STREET ALTUS, OK 73521	27-1250.00	\$ -	\$ 1,801.73	\$ 906.86
113 CITY OF ALVIN	Water, Sewer, Trash	216 WEST SEALY ALVIN, TX 77511	483-0270-00	\$ -	\$ 304.12	\$ 152.06
114 City of Amarillo- Solid Waste Dept	Water, Sewer, Trash	PO BOX 100 AMARILLO, TX 79105-0100	280310007004	\$ -	\$ 481.59	\$ 240.80
115 CITY OF ANDREWS	Water, Sewer, Trash	111 LOGSDON ANDREWS, TX 79714	04127000	\$ 100.00	\$ 213.65	\$ 6.82
116 City of Angleton	Trash	121 S. VELASCO ANGELTON, TX 77515	04076500	\$ -	\$ 286.52	\$ 143.26
117 City of Aransas Pass	Water, Sewer, Trash	P.O. BOX 2000 ARANSAS PASS, TX 78335	01-1440-02	\$ -	\$ 504.70	\$ 252.35
118 CITY OF ARMORE	Water, Sewer, Trash	PO BOX 249 ARMORE, OK 73402	04027201	\$ -	\$ 588.41	\$ 294.20
119 CITY OF ARKANSAS CITY	Water, Sewer, Trash	118 W. CENTRAL AVE ARKANSAS CITY, KS 67005	0207800000	\$ -	\$ 228.34	\$ 114.17
120 CITY OF ARTESIA	Water, Sewer, Trash	BUSINESS LICENSE PO BOX 1310 ARTESIA, NM 88211	06-1165-00	\$ -	\$ 113.76	\$ 56.88
121 City of Ashtabula	Trash	FAX DEPARTMENT PO BOX 601 ASHTABULA, OH 44005-0601	P5531	\$ -	\$ 206.25	\$ 103.13
122 CITY OF ATHENS	Water, Sewer	BUSINESS LICENSE PO BOX 1089 ATHENS, AL 35611	05133	\$ -	\$ 56.98	\$ 28.49
123 CITY OF ATHENS	Water, Sewer, Trash	508 E. TYLER ATHENS, TX 75751	05-2395-00	\$ -	\$ 420.31	\$ 210.15
124 City of Atlanta Utilities/USA Waste	Water, Sewer, Trash	PO BOX 669 ATLANTA, TX 75551	00675600	\$ -	\$ 285.99	\$ 142.99
125 City of Amore	Water, Sewer	UTILITIES DEPARTMENT P. O. DRAWER 1296 ATMORE, AL 36504	050145501	\$ -	\$ 54.94	\$ 27.47
126 CITY OF AUSTIN	Electricity, Water, Sewer	PAYMENT PROCESSING PO BOX 2267 AUSTIN, TX 78783-2267	06285 40000	\$ -	\$ 6,135.46	\$ 3,067.73
127 CITY OF AZLE	Water, Sewer, Trash	613 SOUTHEAST PRWY AZLE, TX 76020-3654	01-0226-00	\$ -	\$ 521.86	\$ 260.93
128 City of Bardstowen	Electricity, Sewer, Trash	BUSINESS LICENSE 220 N FIFTH STREET BARDSTOWN, KY 40004	07-26302-01	\$ 150.00	\$ 2,168.83	\$ 934.41
129 CITY OF BARNWELL	Water, Sewer	PO BOX 776 BARNWELL, SC 298120000	01003656	\$ -	\$ 52.97	\$ 26.49
130 City of Baxley	Water, Sewer	BUSINESS LICENSE PO BOX 290 BAXLEY, GA 31515	004060	\$ -	\$ 25.92	\$ 12.96
131 CITY OF BAY CITY	Water, Sewer, Trash	1901 5TH ST BAY CITY, TX 77414	118035003	\$ -	\$ 518.18	\$ 259.09
132 CITY OF BEAUMONT	Water, Sewer	PO BOX 521 BEAUMONT, TX 77704	890537-416546	\$ -	\$ 48.21	\$ 29.10
133 CITY OF BEDFORD	Electricity	215 E MAIN ST BEDFORD, VA 24523-2012	0030010002300	\$ -	\$ 2,893.46	\$ 1,446.73
134 CITY OF BEEVILLE	Water, Sewer, Trash	UTILITY ADMINISTRATION 400 N WASHINGTON BEEVILLE, TX 78102	63-1620-02	\$ -	\$ 664.68	\$ 332.34
135 CITY OF BELEN	Water, Trash	BUSINESS LICENSE 100 S MAIN STREET BELEN, NM 87002	09116603	\$ -	\$ 280.24	\$ 140.12
136 CITY OF Bellefontaine	Water, Sewer	135 N DETROIT ST. BELLEFONTAINE, OH 43311-1463	0489-20.3	\$ -	\$ 72.15	\$ 36.08
137 CITY OF BELLMEAD	Water, Sewer	8015 BELLMEAD DRIVE BELLMEAD, TX 76705	04-0051-02	\$ 150.00	\$ 69.78	\$ -
138 CITY OF BELLVILLE UTILITIES	Electricity, Water, Sewer, Trash	30 S. HOLLAND BELLVILLE, TX 77418	04-1310-00	\$ 300.00	\$ 2,706.19	\$ 1,053.10
139 CITY OF BIG SPRING	Water, Sewer, Trash	310 NOLLAN ST BIG SPRING, TX 79720-2657	42-1870-01	\$ -	\$ 323.21	\$ 161.61
140 City of Bismarck	Water, Sewer	PO BOX 5555 BISMARK, ND 58506-5555	06122000-003	\$ -	\$ 261.41	\$ 130.71
141 CITY OF BOERNE	Electricity	402 E. BLANCO P O BOX 1677 BOERNE, TX 78006-6677	20573500	\$ -	\$ 1,992.08	\$ 996.04
142 CITY OF BOGALUSA	Water, Sewer	CHAIN STORE LICENSE P.O. BOX 1179 BOGALUSA, LA 70427	201681101681	\$ -	\$ 33.42	\$ 16.71
143 City of Borger	Trash	UTILITY BILLING DEPT PO BOX 5250 BORGER, TX 790085250	47317000	\$ -	\$ 158.98	\$ 79.49
144 CITY OF BREMEN	Water, Sewer	BUSINESS LICENSE 232 TALLAPOOSA ST BREMEN, GA 30110	29494102	\$ 70.00	\$ 18.99	\$ -
145 CITY OF BRENHAM UTILITIES	Electricity, Water, Sewer, Trash	PO BOX 1059 BRENHAM, TX 778331059	04-5773-03	\$ 8,510.06	\$ 2,142.85	\$ -
146 City of Brewton Utilities	Gas, Water, Sewer	PO BOX 368 BREWTON, AL 36427	24 8606	\$ -	\$ 84.82	\$ 42.41
147 CITY OF BROKEN ARROW	Water, Sewer	PO BOX 21040 TULSA, OK 74121-1040	51585-48222	\$ -	\$ 388.38	\$ 194.19
148 CITY OF BROOKHAVEN WATER DEPT.	Water, Sewer	P.O. BOX 560 BROOKHAVEN, MS 39602	090109000	\$ -	\$ 38.20	\$ 19.10
149 CITY OF BROWNFIELD	Electricity, Water, Sewer	201 W BROADWAY BROWNFIELD, TX 79316	28-0320-00	\$ -	\$ 1,853.13	\$ 926.57
150 City of Brownwood	Water, Sewer, Trash	PO BOX 1389 BROWNWOOD, TX 76804-1389	31-0280-07	\$ 310.00	\$ 339.66	\$ -
151 City of Buckhannon	Trash	UTILITY BOARDS 70 E. MAIN STREET BUCKHANNON, WV 26201-2792	02-002050-01	\$ -	\$ 383.77	\$ 191.89
152 CITY OF BUCYRUS	Water, Sewer	INCOME TAX DEPARTMENT PO BOX 28 BUCYRUS, OH 44820-0028	444410811	\$ -	\$ 151.45	\$ 75.73
153 City of Bullhead City	Sewer	BUSINESS LICENSE 1255 MARINA BLVD BULLHEAD CITY, AZ 86442	036004	\$ -	\$ 30.99	\$ 15.49
154 City of Burk Burnett	Water, Sewer, Trash	801 SHEPPARD RD BURKBURNETT, TX 76354	04-1550-01	\$ 100.00	\$ 226.76	\$ 13.38
155 CITY OF BURLESON	Water, Sewer	141 W RENFRO BURLESON, TX 76028	8673-40660	\$ -	\$ 113.12	\$ 56.56
156 CITY OF BURLEY	Electricity, Sewer, Trash	MUNICIPAL UTILITY DEPT. PO BOX 1090 BURLEY, ID 83318	09406201	\$ -	\$ 978.66	\$ 489.33
157 CITY OF BURNET	Electricity, Water, Sewer, Trash	P.O. BOX 1369 BURNET, TX 78611	04-2800-00	\$ -	\$ 3,159.26	\$ 1,579.63
158 City of Burnsville	Water, Sewer	PO BOX 77025 BURNSVILLE, MN 55480-7725	61523004-007	\$ -	\$ 666.45	\$ 333.23
159 City of Cairo	Electricity, Gas, Water, Sewer, Trash	100 2ND ST SW CAIRO, GA 39828-2631	00554230102	\$ -	\$ 2,737.72	\$ 1,368.86
160 City of Camden	Water, Sewer, Trash	BUSINESS LICENSE PO BOX 7002 CAMDEN, SC 29021	280010900	\$ 50.00	\$ 151.84	\$ 25.92
161 City of Campbellsville	Trash	110 S. COLUMBIA AVE. SUITE B CAMPBELLSVILLE, KY 42718	635429	\$ -	\$ 118.25	\$ 59.13
162 City of Canton / Olympic Waste Services	Water, Sewer, Trash	201 N BUFFALO CANTON, TX 75103	6 061750	\$ -	\$ 623.29	\$ 311.65
163 CITY OF CARLSBAD	Water, Trash	BUSINESS LICENSE PO BOX 1569 CARLSBAD, NM 88221	09470050304	\$ 180.00	\$ 342.78	\$ -
164 City of Carthage	Trash	WATER & SEWER DEPT PO BOX 400 CARTHAGE, TX 75633	0140000525001	\$ -	\$ 161.51	\$ 80.76
165 CITY OF CELINA UTILITIES	Electricity, Water, Sewer	225 NORTH MAIN STREET CELINA, OH 45822-2127	8910020504	\$ 200.00	\$ 2,341.64	\$ 970.82
166 CITY OF CENTER	Water, Sewer, Trash	PO BOX 1744 CENTER, TX 75935-1744	07131501	\$ 90.00	\$ 450.27	\$ 135.13
167 CITY OF CENTRALIA	Water, Sewer	PO BOX 569 CENTRALIA, IL 628010000	416201002	\$ -	\$ 46.64	\$ 23.32
168 City of Chardon	Water, Sewer	111 WATER ST. CHARDON, OH 440240000	51-00734100-2	\$ -	\$ 99.30	\$ 49.65
169 CITY OF CHEBOYGAN	Water, Sewer	WATER/SEWER DEPARTMENT 403 N HURON ST PO BOX 39 CHEBOYGAN, MI 49721	004022570	\$ -	\$ 33.73	\$ 16.86
170 City of Chickasha	Water, Sewer	117 NORTH 4TH STREET CHICKASHA, OK 73018	40-2685-00	\$ -	\$ 79.01	\$ 39.51
171 CITY OF CIRCLEVILLE	Water, Sewer	108 EAST FRANKLIN STREET CIRCLEVILLE, OH 43113	098456-001	\$ -	\$ 103.64	\$ 51.82
172 CITY OF CLAREMORE	Electricity, Trash	PO BOX 249 CLAREMORE, OK 74018	06-3550-04	\$ -	\$ 2,018.57	\$ 1,009.29
173 City of Cleburne	Water, Sewer	PO BOX 657 CLEBURNE, TX 76033	02714000	\$ -	\$ 105.83	\$ 52.91
174 CITY OF CLEVELAND	Water, Sewer	807 E HOUSTON CLEVELAND, TX 77327	06-0110-00	\$ 40.00	\$ 90.06	\$ 5.03
175 CITY OF CLEVELAND, WATER DEPT	Water, Sewer	P O BOX 1439 CLEVELAND, MS 38732	0851	\$ -	\$ 27.73	\$ 13.87
176 CITY OF CLOVIS	Sewer	PO BOX 760 CLOVIS, NM 88101	276001020	\$ -	\$ 167.40	\$ 83.70
177 CITY OF COLONIAL HEIGHTS	Water, Sewer	PO BOX 3401 COLONIAL HEIGHTS, VA 238340000	09010003001	\$ -	\$ 48.22	\$ 24.11
178 City of Columbus	Trash	P.O. BOX 87 COLUMBUS, TX 78934	04016001	\$ 15.00	\$ 295.63	\$ 132.81
179 City of Commerce	Gas	PO BOX 499 COMMERCE, GA 30529-0010	00461468101	\$ 300.00	\$ 71.96	\$ -
180 CITY OF CONROE	Water, Sewer	PO BOX 3066 CONROE, TX 77305	80005200	\$ -	\$ 106.01	\$ 53.01
181 CITY OF CONWAY	Water, Sewer	PO DRAWER 1507 CONWAY, SC 295260000	20130400-0	\$ -	\$ 57.98	\$ 28.99
182 City of Coppers Cove	Water, Sewer, Trash	UTILITIES ADMINISTRATION PO BOX 249 COPPERAS COVE, TX 76522	920703- 002598099	\$ -	\$ 20.83	\$ 10.42
183 City of Coralville	Water, Sewer	P.O. BOX 5127 CORALVILLE, IA 52241	250362-004	\$ 900.00	\$ 102.84	\$ -
184 City of Cornelia	Water, Sewer	PO BOX 785 CORNELIA, GA 30531	0850	\$ -	\$ 41.74	\$ 20.87
185 CITY OF CORPUS CHRISTI	Gas, Water, Sewer	PO BOX 659722 SAN ANTONIO, TX 78265-9722	20341480, 20475833	\$ -	\$ 577.00	\$ 288.50

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance
186 CITY OF CORRY	Water, Sewer	100 SOUTH CENTER ST CORRY, PA 16407	4206-0	\$ -	\$ 103.63	\$ 51.81
187 City of Corsicana	Water, Sewer	DEPT. 200 NORTH 12TH STREET CORSICANA, TX 75110	028000053007	\$ 150.00	\$ 160.63	-
188 CITY OF CORTEZ	Water	123 E ROGER SMITH AVE CORTEZ, CO 81321	6927-3082	\$ -	\$ 54.98	\$ 27.49
189 CITY OF COSHOCTON	Water, Sewer	760 CHESTNUT ST COSHOCTON, OH 438120000	N38-38134-02	\$ -	\$ 61.88	\$ 30.94
190 CITY OF COVINGTON	Water, Sewer, Trash	P.O. BOX 878 COVINGTON, VA 244260000	294177002	\$ 140.00	\$ 410.28	\$ 65.14
191 City of Crockett	Trash	200 NORTH FIFTH CROCKETT, TX 75835	18601	\$ -	\$ 273.41	\$ 136.70
192 CITY OF CROSSETT	Water, Sewer, Trash	P.O. BOX 560 CROSSETT, AR 71635	02-0020-20	\$ -	\$ 216.28	\$ 108.14
193 CITY OF CROSSVILLE	Water, Sewer	892 NORTH MAIN STREET CROSSVILLE, TN 38555	012-4390-01	\$ -	\$ 70.02	\$ 35.01
194 CITY OF CRYSTAL CITY	Water, Sewer	130 MISSISSIPPI AVE CRYSTAL CITY, MO 63019	1600105000	\$ -	\$ 226.91	\$ 113.45
195 CITY OF CUERO	Electricity, Sewer, Trash	P.O. BOX 660 CUERO, TX 77954	17-0730-04	\$ -	\$ 1,558.91	\$ 779.46
196 CITY OF DALHART UTILITY DEPART	Water, Sewer, Trash	PO BOX 2005 DALHART, TX 79022	60-034840-06	\$ 75.00	\$ 84.23	\$ -
197 CITY OF DANVILLE	Water, Sewer	P.O. BOX 670 DANVILLE, KY 40423	14-80305	\$ -	\$ 94.62	\$ 47.31
198 City of Davenport	Sewer	P.O. BOX 8003 DAVENPORT, IA 52808-8003	9110042150	\$ -	\$ 100.32	\$ 50.16
199 City of Decatur/Waste Management	Water, Sewer	P.O. BOX 1299 DECATUR, TX 76234	007-0005260-004	\$ -	\$ 122.01	\$ 61.00
200 CITY OF DEL RIO	Water, Sewer	WATER & GAS DEPT. 109 WEST BROADWAY DEL RIO, TX 78840	43-105470-00	\$ -	\$ 537.05	\$ 268.52
201 CITY OF DENHAM SPRINGS	Gas, Water, Sewer	PO BOX 1629 DENHAM SPRINGS, LA 70727	11677	\$ 145.00	\$ 61.34	\$ -
202 CITY OF DERIDDER	Water, Sewer	UTILITIES SYSTEM 200 JEFFERSON ST DERIDDER, LA 70634	04469-130072001	\$ 47.50	\$ 41.36	\$ -
203 City Of Dillon	Water, Sewer, Trash	BUSINESS LICENSE PO BOX 431 DILLON, SC 29536	8765	\$ 100.00	\$ 301.06	\$ 50.53
204 CITY OF DODGE CITY	Water, Sewer	WATER DIV. BILLING PO BOX 880 DODGE CITY, KS 67801	16589-49120	\$ -	\$ 54.60	\$ 27.30
205 City of Douglas	Electricity, Water, Sewer, Trash	425 10TH ST DOUGLAS, AZ 85607	8110872002	\$ -	\$ 2,209.78	\$ 1,104.89
206 CITY OF DUMAS	Gas, Water, Sewer, Trash	BOX 438 DUMAS, TX 79029	10081552730	\$ -	\$ 324.12	\$ 162.06
207 CITY OF DUNCANVILLE	Water, Sewer	WATER DEPARTMENT P O BOX 205719 DALLAS, TX 75320	17193-61447	\$ -	\$ 411.89	\$ 205.94
208 CITY OF EAGLE PASS WATER	Water, Sewer	WORKS SYSTEM P.O. BOX 808 EAGLE PASS, TX 788530808	412-0120-00	\$ -	\$ 141.91	\$ 70.95
209 City of East Peoria	Water, Sewer	401 W WASHINGTON ST EAST PEORIA, IL 61611	1037025000-01	\$ -	\$ 111.01	\$ 55.51
210 CITY OF EASTLAND	Water, Sewer, Trash	P.O. BOX 749 EASTLAND, TX 76448	06-0440-02	\$ 125.00	\$ 252.57	\$ 1.28
211 City of Eastman	Water, Sewer	PO BOX 40 EASTMAN, GA 31023-0040	008158	\$ -	\$ 67.55	\$ 33.78
212 CITY OF EDEN	Water, Sewer	PO BOX 70 EDEN, NC 27289-0070	40122798	\$ 100.00	\$ 373.14	\$ 86.57
213 City of Edinburg	Water, Sewer, Trash	PO BOX 1169 EDINBURG, TX 78540	0001022001	\$ 60.00	\$ 188.11	\$ 34.06
214 CITY OF EL CAMPO	Water, Sewer, Trash	315 E. JACKSON EL CAMPO, TX 77437	07-0110-01	\$ 50.00	\$ 520.21	\$ 210.11
215 CITY OF ELGIN UTILITIES	Water, Sewer, Trash	202 DEPOT AVE ELGIN, TX 78621	05-0005171-002	\$ 100.00	\$ 752.60	\$ 276.30
216 CITY OF ELIZABETHTON	Water, Sewer, Trash	136 S.SYCAMORE ELIZABETHTON, TN 376430000	40-1620-01	\$ -	\$ 212.73	\$ 106.37
217 CITY OF ELK CITY	Water, Sewer, Trash	PO BOX 1100 ELK CITY, OK 73648	002882-000	\$ -	\$ 128.65	\$ 64.33
218 CITY OF EMPORIA	Water, Sewer	PO BOX 511 EMPORIA, VA 238470000	77074	\$ -	\$ 167.46	\$ 83.73
219 CITY OF EUNICE	Sewer	PO BOX 1106 EUNICE, LA 70535	19-12100	\$ -	\$ 36.67	\$ 18.33
220 City of Excelsior Springs MO	Water, Sewer	BUSINESS LICENSE 201 E BROADWAY EXCELSIOR SPRINGS, MO 64024	9645-9498	\$ 50.00	\$ 110.75	\$ 5.36
221 City of Fallon	Trash	55 WEST WILLIAMS AVE BUSINESS LICENSE FALLON, NV 89406	14100920	\$ -	\$ 103.50	\$ 51.75
222 City of Fargo	Water, Sewer	PO BOX 1066 FARGO, ND 58107-1066	6000078839	\$ -	\$ 211.45	\$ 105.72
223 City of Farmington	Electricity	BUSINESS LICENSE 800 MUNICIPAL DR FARMINGTON, NM 87401	11115323368	\$ -	\$ 4,103.46	\$ 2,051.73
224 City of Farmington	Water, Sewer, Trash	101 N. BROWNING PKWY FARMINGTON, NM 87401	11115323364	\$ -	\$ 4,854.40	\$ 2,427.20
225 City of Florence	Water, Sewer, Trash	324 W. EVANS ST UTILITIES AND LICENSING FLORENCE, SC 29501	870001690	\$ -	\$ 377.17	\$ 188.59
226 CITY OF FLORESVILLE	Water, Sewer, Trash	1120 D STREET FLORESVILLE, TX 78114	02055000	\$ -	\$ 580.37	\$ 290.18
227 CITY OF FOREST MS	Water, Sewer	PRIVILEGE LICENSE P.O. BOX 298 FOREST, MS 39074	0643911001	\$ -	\$ 20.01	\$ 10.00
228 City of Fort Stockton	Gas, Water, Sewer, Trash	PO BOX 1000 121 WEST 2ND ST FORT STOCKTON, TX 79735	10-2134-02	\$ 800.00	\$ 302.07	\$ -
229 CITY OF FREDERICKSBURG	Electricity, Water, Sewer	126 W MAIN ST FREDERICKSBURG, TX 78624	019501 000	\$ -	\$ 2,122.80	\$ 1,061.40
230 City of Fremont NE	Electricity, Gas, Water, Sewer	400 E MILITARY AVE DEPARTMENT OF UTILITIES FREMONT, NE 68025	74967-2402	\$ 500.00	\$ 4,432.75	\$ 1,716.37
231 City of Gainesville	Water, Sewer, Trash	PO BOX 1399 GAINESVILLE, TX 76241-1399	034-0254000-001	\$ -	\$ 1,060.91	\$ 530.46
232 CITY OF GALLIPOLIS	Water, Sewer	INCOME TAX DEPARTMENT PO BOX 339 GALLIPOLIS, OH 45631-1219	16-9005-1	\$ 125.00	\$ 88.42	\$ -
233 CITY OF GALVESTON	Water, Sewer	PO BOX 779 GALVESTON, TX 77553	643790	\$ -	\$ 508.71	\$ 254.35
234 CITY OF GARDEN CITY	Electricity	7046 SEASHORE HWY BRIDGEVILLE, DE 19933	60244-002	\$ -	\$ 558.28	\$ 279.14
235 CITY OF GARDEN CITY	Electricity, Water, Sewer, Trash	PO BOX 998 GARDEN CITY, KS 67846	60245-002	\$ -	\$ 1,275.20	\$ 637.60
236 CITY OF GATESVILLE	Water, Sewer	ATTN: WATER DEPT. 110 N. 8TH GATEVILLE, TX 76528	32052	\$ 112.00	\$ 53.00	\$ -
237 City of Geneva	Water, Sewer	WATER WORKS AND SEWER PO BOX 370 GENEVA, AL 36340	160500	\$ -	\$ 44.80	\$ 22.40
238 CITY OF GEORGETOWN	Electricity, Water, Sewer, Trash	UTILITY OFFICE PO BOX 1430 GEORGETOWN, TX 78627	45-0260-02	\$ -	\$ 4,288.09	\$ 2,144.04
239 CITY OF GIDDINGS	Water, Sewer, Trash	118 EAST RICHMOND ST GIDDINGS, TX 78942	12-0260-00	\$ 50.00	\$ 332.91	\$ 116.46
240 City Of Gilmer	Water, Trash	PO BOX 760 GILMER, TX 75644	04-006550-00	\$ -	\$ 254.14	\$ 127.07
241 City of Gonzales	Electricity	PO BOX 547 GONZALES, TX 78629	05-0557-01	\$ -	\$ 1,690.78	\$ 845.39
242 City of Gonzales	Water, Sewer	120 SOUTH IRMA BLVD GONZALES, LA 70737	10-01907	\$ -	\$ 47.68	\$ 23.84
243 CITY OF GRAFTON	Water, Sewer	1 WEST MAIN ST GRAFTON, WV 26354	001002003897002	\$ -	\$ 90.20	\$ 45.10
244 CITY OF GRAHAM	Water, Sewer, Trash	WATER DEPT PO BOX 1449 GRAHAM, TX 76450	18-0040-01	\$ -	\$ 365.20	\$ 182.60
245 CITY OF GRANBURY MUNICIPAL UTILITIES	Water, Sewer	116 WEST BRIDGE PO BOX 969 GRANBURY, TX 76048	19960301	\$ 500.00	\$ 303.49	\$ -
246 City of Grand Forks	Water, Sewer	P.O. BOX 5518 GRAND FORKS, ND 58206-5518	62409	\$ -	\$ 477.74	\$ 238.87
247 City of Grand Island	Electricity, Water, Sewer	PO BOX 1928 GRAND ISLAND, NE 68802-1928	1074520-09517500	\$ 334.50	\$ 6,233.35	\$ 2,782.18
248 City of Grants/Waste Management	Water, Sewer, Trash	PO BOX 879 GRANTS, NM 87020	13785701070	\$ -	\$ 328.79	\$ 164.39
249 City of Grapevine	Water, Sewer	PO BOX 734208 DALLAS, TX 75373-4208	0900006322005	\$ 40.00	\$ 232.32	\$ 76.16
250 City of Greenville	Electricity	2810 WESLEY STREET GREENVILLE, TX 75401	0211029113001	\$ 8,900.00	\$ 1,275.25	\$ -
251 CITY OF GRENADA-WATER DEPARTMENT	Water, Sewer	PRIVILEGE LICENSE PO BOX 310 GRENADA, MS 38902	00010453	\$ -	\$ 17.78	\$ 8.89
252 CITY OF GUYMON	Gas, Water, Sewer, Trash	424 N MAIN ST GUYMON, OK 73942	204 1910	\$ -	\$ 683.74	\$ 341.87
253 City of Hartlingen Waterworks	Water, Sewer, Trash	PO BOX 1950 HARTLINGEN, TX 78551	8150040394001	\$ 360.00	\$ 618.20	\$ -
254 City of Hartson	Water, Sewer	800 GEORGE ST. HARRISON, OH 45030	12.5.7	\$ 50.00	\$ 74.30	\$ -
255 City of Hartsville	Water, Sewer, Trash	BUSINESS LICENSE P.O. BOX 2497 HARTSVILLE, SC 29550	4767	\$ -	\$ 426.08	\$ 213.04
256 CITY OF HAYS	Water, Sewer	PO BOX 490 HAYS, KS 67601	14210	\$ -	\$ 93.52	\$ 46.76
257 City of Hazlehurst	Water, Sewer, Trash	PO BOX 519 HAZLEHURST, GA 31539	10049950	\$ -	\$ 119.10	\$ 59.55
258 City of Heber Springs- Sanitation	Trash	1001 WEST MAIN HEBER SPRINGS, AR 72543	1765	\$ -	\$ 277.63	\$ 138.81
259 City of Henderson	Gas, Water, Sewer	PO BOX 671 HENDERSON, KY 42419	13540230051475	\$ 865.00	\$ 428.66	\$ -
260 CITY OF HEREFORD	Water, Sewer, Trash	P O BOX 2277 HEREFORD, TX 79045	07-3086-03	\$ 216.07	\$ 180.63	\$ -
261 City Of Hermiston Oregon	Water, Sewer, Trash	180 N.E. 2ND STREET HERMISTON, OR 97838-1860	1.003303.04	\$ -	\$ 271.69	\$ 135.84
262 CITY OF HIDALGO	Water, Sewer	UTILITY DEPARTMENT 704 E TEXANO DR HIDALGO, TX 78557	0200631400	\$ -	\$ 47.82	\$ 23.91
263 CITY OF HINESVILLE	Water, Sewer, Trash	BUSINESS LICENSE 115 EAST M.L. KING, JR DRIVE HINESVILLE, GA 31313	11978-126977	\$ 100.00	\$ 253.20	\$ 26.60
264 City of Hobbs	Water, Sewer, Trash	BUSINESS LICENSE 300 NORTH TURNER HOBBS, NM 88240	041485-000	\$ 100.00	\$ 72.93	\$ -
265 CITY OF HONDO	Electricity	1600 AVE. M HONDO, TX 78861	12-0022-00	\$ 2,165.00	\$ 2,538.95	\$ -
266 City of Hopewell	Sewer	BUSINESS LICENSE PO BOX 1604 HOPEWELL, VA 23860	0067767	\$ -	\$ 20.31	\$ 10.15
267 CITY OF HORNELL	Water, Sewer	PO BOX 627 HORNELL, NY 148430000	0006024	\$ -	\$ 27.62	\$ 13.81
268 CITY OF HOUSTON	Water, Sewer	POLICE DEPT. ALARM DETAIL PO BOX 741009 HOUSTON, TX 77274-1009	1701-0750-1208	\$ -	\$ 1,561.20	\$ 780.60
269 CITY OF HUGO	Water, Sewer	BUSINESS LICENSE 201 SOUTH 2ND HUGO, OK 74743	01-2718-001	\$ -	\$ 189.39	\$ 94.69
270 City of Independence	Trash	BUSINESS LICENSE 120 N 6TH ST INDEPENDENCE, KS 67301	50052200	\$ -	\$ 182.70	\$ 91.35
271 City of Independence Utilities	Electricity	PO BOX 219362 KANSAS CITY, MO 64121	194166-0170605	\$ -	\$ 9,617.92	\$ 4,808.96
272 City of Jackson	Water, Sewer, Trash	PO BOX 1096 JACKSON, AL 36545-1096	11065	\$ -	\$ 221.48	\$ 110.74
273 CITY OF JACKSON UTILITY DEPT	Electricity, Water, Sewer	199 PORTSMOUTH JACKSON, OH 45640	A040009004	\$ -	\$ 2,977.19	\$ 1,398.59
274 CITY OF JACKSONVILLE	Water, Sewer	PO BOX 1390 JACKSONVILLE, TX 75766	23 131200	\$ -	\$ 1,143.42	\$ 571.71
275 CITY OF JASPER	Electricity	PO BOX 610 JASPER, TX 75951	200019101	\$ 1,000.00	\$ 5,047.63	\$ 1,523.81
276 CITY OF JENNINGS WATER DEPT.	Water, Sewer	PO BOX 1249 JENNINGS, LA 70456	02110-01855	\$ -	\$ 47.16	\$ 23.58
277 City of Jesup	Water, Sewer, Trash	BUSINESS LICENSE P.O. BOX 427 JESUP, GA 31598	8071	\$ -	\$ 119.65	\$ 59.83
278 CITY OF KAUFMAN UTILITIES	Water, Sewer	PO BOX 1168 KAUFMAN, TX 75142	01 19800	\$ 250.00	\$ 114.16	\$ -
279 CITY OF KENDALLVILLE UTILITIES	Water, Sewer	234 S MAIN ST KENDALLVILLE, IN 46755-1795	350275000	\$ -	\$ 190.90	\$ 95.45
280 CITY OF KERRVILLE WATER DEPT	Water, Sewer	701 MAIN STREET WATER RECORDS DEPARTMENT KERRVILLE, TX 78028	46-0730-00	\$ -	\$ 315.65	\$ 165.82
281 CITY OF KEYSER	Water, Sewer	BUSINESS LICENSE 111 N DAVIS ST KEYSER, WV 26726	0047	\$ -	\$ 190.29	\$ 95.14
282 City of Kilgore	Water, Sewer, Trash	PO BOX 990 KILGORE, TX 75663	0510000002000	\$ -	\$ 279.69	\$ 139.85
283 CITY OF KINGSVILLE	Water, Sewer, Trash	PO BOX 1458 KINGSVILLE, TX 78363	032-027700-08	\$ -	\$ 413.82	\$ 206.91
284 CITY OF KIRKSVILLE	Water, Sewer	201 S FRANKLIN KIRKSVILLE, MO 63501	028390000	\$ -	\$ 66.82	\$ 33.41
285 City of Klamath Falls	Water, Sewer	PO BOX 237 KLAMATH FALLS, OR 97601	0132-39110-004	\$ -	\$ 201.56	\$ 100.78
286 City Of LaFayette	Gas, Water, Sewer	BUSINESS LICENSE PO BOX 89 LAFAYETTE, GA 30728	215455101	\$ 125.00	\$ 166.38	\$ -
287 City of Lafayette IN	Water	P.O. BOX 1688 LAFAYETTE, IN 47902-1688	9954-96187060	\$ 35.00	\$ 280.84	\$ 105.42

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance
288 CITY OF LAGRANDE	Water, Sewer	PO BOX 670 LA GRANDE, OR 97850	019464000	\$ -	\$ 215.57	\$ 107.79
289 CITY OF LAKE CHARLES WATER DIV	Water, Sewer	P.O. BOX 1727 LAKE CHARLES, LA 70602	86065-58852	\$ -	\$ 68.32	\$ 34.16
290 City of Lamesa	Water, Sewer, Trash	PO BOX 1771 ST LAMESA, TX 79331	09-3460-01	\$ 100.00	\$ 226.81	\$ 13.40
291 CITY OF LAREDO UTILITIES	Water, Sewer	PO BOX 6548 LAREDO, TX 78042	15340-544679	\$ -	\$ 167.53	\$ 83.76
292 CITY OF LAS VEGAS	Gas, Water, Sewer, Trash	805 12TH ST LAS VEGAS, NM 87701	041211382002	\$ 277.36	\$ 917.05	\$ 181.17
293 City of Laurinburg	Electricity, Water, Sewer, Trash	803 WEST CHURCH STREET PO BOX 249 LAURINBURG, NC 28353	106135	\$ -	\$ 2,251.89	\$ 1,125.94
294 CITY OF LEAGUE CITY	Water, Sewer	WATER & WASTE WATER DEPT P.O. BOX 2008 LEAGUE CITY, TX 77574 2008	48939050655	\$ 125.00	\$ 41.89	\$ -
295 CITY OF LEESVILLE UTILITIES DEPT.	Water, Sewer	UTILITIES DEPT. 101 W. LEE ST. LEESVILLE, LA 71446	2850	\$ 150.00	\$ 68.05	\$ -
296 CITY OF LEVELL AND	Water, Sewer, Trash	PO BOX 1010 LEVELL AND, TX 79336	27014900	\$ -	\$ 308.71	\$ 154.35
297 CITY OF LIBERAL	Water, Sewer	PO BOX 2199 LIBERAL, KS 67901	10004167	\$ -	\$ 213.91	\$ 106.95
298 CITY OF LIBERTY	Electricity	1829 SAM HOUSTON LIBERTY, TX 77575	18-2391-00	\$ -	\$ 3,955.98	\$ 1,977.99
299 City of Lincoln Water & Waste	Water, Sewer	555 SOUTH 10TH ST ROOM 203 LINCOLN, NE 68508	6102705000000	\$ -	\$ 150.56	\$ 75.28
300 CITY OF LIVE OAK FLORIDA	Water, Sewer, Trash	101 SOUTH EAST WHITE AVE LIVE OAK, FL 32064	2642114894	\$ 150.00	\$ 321.66	\$ 10.83
301 CITY OF LIVINGSTON	Electricity, Water, Sewer, Trash	200 W CHURCH ST LIVINGSTON, TX 77351	1021705000	\$ -	\$ 2,884.94	\$ 1,442.47
302 City of Logan	Water, Sewer	SANITATION DEPARTMENT PO BOX 89 LOGAN, WV 25601	A01-01293-00	\$ -	\$ 208.89	\$ 104.44
303 CITY OF LOGAN/WATER	Water, Sewer	BOX 28 LOGAN, WV 256010000	102082	\$ -	\$ 56.10	\$ 28.05
304 CITY OF LONDON	Water, Sewer, Trash	FAX DEPARTMENT 8 E. FIRST STREET LONDON, OH 43140	2501432	\$ 100.00	\$ 316.72	\$ 58.36
305 CITY OF LONGVIEW WATER	Water, Sewer	UTILITIES P O BOX 1952 LONGVIEW, TX 75606	2310300-11	\$ -	\$ 114.88	\$ 57.44
306 City of Louisville	Water, Sewer, Trash	BUSINESS LICENSE P.O. BOX 527 LOUISVILLE, GA 30434	002168	\$ -	\$ 72.41	\$ 36.21
307 CITY OF LOVINGTON	Water, Sewer, Trash	PO BOX 1268 LOVINGTON, NM 88260	06-07250-00	\$ -	\$ 386.51	\$ 193.26
308 City Of Lucedale	Water, Sewer	PRIVILEGE LICENSE 5126 MAIN ST LUCEDALE, MS 39452	030014805	\$ 50.00	\$ 34.39	\$ -
309 City of Lytle	Gas	PO BOX 743 LYTLE, TX 78052	10846.0	\$ 203.98	\$ 231.38	\$ -
310 CITY OF MACCLENNY	Water, Sewer, Trash	118 E MACCLENNY AVE MACCLENNY, FL 32063	002804104394	\$ -	\$ 461.89	\$ 230.94
311 CITY OF MADISON	Trash	BUSINESS LICENSE PO BOX 32 MADISON, GA 30650	597431351	\$ -	\$ 119.49	\$ 59.75
312 City of Magee	Water, Sewer	123 N. MAIN MAGEE, MO 39111	02-0213400	\$ -	\$ 41.64	\$ 20.82
313 CITY OF MANASSAS	Electricity, Water, Sewer	BOX 192 MANASSAS, VA 20108000	120019900001	\$ -	\$ 3,114.24	\$ 1,557.12
314 CITY OF MANISTEE	Sewer	70 MAPLE STREET MANISTEE, MI 49660	US310013690000	\$ -	\$ 60.18	\$ 30.09
315 City of Manning	Water, Sewer, Trash	PO BOX 546 MANNING, SC 29102-0546	1638	\$ -	\$ 262.46	\$ 131.23
316 CITY OF MANSFIELD	Water, Sewer	OCCUPATIONAL LICENSE PO BOX 773 MANSFIELD, LA 71052	132594002	\$ -	\$ 36.08	\$ 18.04
317 City of Marble Falls	Water, Sewer	800 THIRD STREET, MARBLE FALLS, TX 78654	04-3766-01	\$ -	\$ 85.83	\$ 42.91
318 City Of Marianna	Water, Sewer	PO BOX 936 MARIANNA, FL 32447	025000-000	\$ 100.00	\$ 111.07	\$ -
319 CITY OF MARIETTA WATER DEPARTMENT	Water, Sewer	PO BOX 774 MARIETTA, OH 45750	01-25-2335-000	\$ 60.00	\$ 108.00	\$ -
320 CITY OF MARION	Water, Sewer	P.O. DRAWER 700 MARION, NC 287520000	21065900098	\$ -	\$ 54.80	\$ 27.00
321 CITY OF MARSHALL	Water, Sewer	WATER BILLING DIV. PO BOX 698 MARSHALL, TX 75671	043-0001165-003	\$ -	\$ 37.25	\$ 18.62
322 CITY OF MCALISTER	Water, Sewer, Trash	P.O. BOX 578 MCALISTER, OK 74502	04132001	\$ -	\$ 316.49	\$ 158.25
323 CITY OF MCCOMB WATER DEPT	Water, Sewer	PRIVILEGE LICENSE PO BOX 667 MCCOMB, MS 39649	007556	\$ -	\$ 238.32	\$ 119.16
324 City Of McMinnville	Trash	BUSINESS LICENSE PO BOX 7088 MCMINNVILLE, TN 37111	0510053002	\$ -	\$ 123.83	\$ 61.92
325 City of Mercedes	Water, Trash	BUSINESS LICENSE PO BOX 837 MERCEDES, TX 78570	11-9076-00	\$ -	\$ 108.97	\$ 54.49
326 City of Metter	Water, Sewer	BUSINESS LICENSE PO BOX 74 METTER, GA 30439	00010001002	\$ 75.00	\$ 101.50	\$ -
327 CITY OF MEXIA	Water, Sewer, Trash	P.O. BOX 207 MEXIA, TX 76667	20-0220-02	\$ -	\$ 517.34	\$ 258.67
328 CITY OF MEXICO-Missouri	Sewer	BUSINESS LICENSE 300 N COAL ST MEXICO, MO 65265	143450909	\$ -	\$ 25.30	\$ 12.65
329 City of Milford	Water, Sewer	PO BOX 159 MILFORD, DE 199630000	25021-59460	\$ 5,000.00	\$ 5,558.26	\$ -
330 CITY OF MILLINGTON	Water, Sewer	BUSINESS LICENSE P.O. BOX 247 MILLINGTON, TN 38083	003007606	\$ -	\$ 54.42	\$ 27.21
331 CITY OF MINDEN	Electricity, Water, Sewer	PO BOX 580 MINDEN, LA 710580580	1731523436	\$ 2,500.00	\$ 4,249.28	\$ -
332 CITY OF MINEOLA	Water, Sewer, Trash	PO BOX 179 MINEOLA, TX 75773	006-25101-000	\$ -	\$ 371.36	\$ 185.68
333 CITY OF MINERAL WELLS	Water, Sewer	WATER DEPT-CITY HALL P.O. BOX 459 MINERAL WELLS, TX 76068 0459	07-402000-00	\$ -	\$ 106.63	\$ 53.31
334 City of Minot	Water, Sewer	P.O. BOX 5006 MINOT, ND 58702-5006	84079-90578	\$ -	\$ 423.32	\$ 211.66
335 City of Mission	Water, Sewer, Trash	1201 E. 8TH ST. MISSION, TX 78752	52-0785-01	\$ 60.00	\$ 268.96	\$ 74.48
336 CITY OF MOBERLY	Water, Sewer	101 WEST REED STREET MOBERLY, MO 65270	006725-03410	\$ -	\$ 65.89	\$ 32.95
337 City of Moline	Water, Sewer	PO BOX 930 MOLINE, IL 61266-0930	002715-205250	\$ -	\$ 171.53	\$ 85.77
338 CITY OF MONAHANS	Water, Sewer, Trash	112 W 2ND MONAHANS, TX 79756	81-1700-01	\$ -	\$ 107.89	\$ 53.95
339 CITY OF MONROE	Electricity, Water, Sewer, Trash	215 N BROAD ST MONROE, GA 30655	0231-001980-000	\$ 200.00	\$ 1,900.49	\$ 750.24
	Water, Sewer	FAXATION & REV DEPT PO BOX 1743 MONROE, LA 71210	213659337	\$ -	\$ 56.48	\$ 28.24
340 City of Monroeville	Water, Sewer, Trash	PO BOX 674 MONROEVILLE, AL 36461	00021-000	\$ -	\$ 154.29	\$ 77.14
341 CITY OF MORGAN CITY	Electricity, Gas, Water, Sewer	PO BOX 1218 MORGAN CITY, LA 70381	HWY182E6435-001	\$ 325.00	\$ 2,556.16	\$ 953.08
342 City Of Morganfield Gas & Water	Gas, Water, Sewer, Trash	PO BOX 420 MORGANFIELD, KY 42437	001000050003	\$ 700.00	\$ 287.55	\$ -
343 City of Moultrie	Electricity, Gas, Water, Sewer, Trash	BUSINESS LICENSE P.O. BOX 3368 MOULTRIE, GA 31776	7900110002	\$ -	\$ 2,507.09	\$ 1,253.55
344 CITY OF MOUNDSVILLE WATER DEPARTMENT	Water, Sewer	PO BOX 480 MOUNDSVILLE, WV 26041	2061001360001	\$ -	\$ 195.11	\$ 97.55
345 CITY OF MOUNT VERNON OH	Water, Sewer	DIVISION OF INCOME TAX 3 NORTH GAY ST MOUNT VERNON, OH 43050-3213	083221	\$ 166.00	\$ 183.19	\$ -
346 CITY OF MT VERNON UT	Water, Sewer	PO BOX 1708 MT VERNON, IL 628640000	289701011	\$ -	\$ 93.07	\$ 46.54
347 City of Mt. Pleasant	Water, Sewer, Trash	601 NORTH MADISON MT PLEASANT, TX 75455	0110111040004	\$ -	\$ 566.08	\$ 283.04
348 City of Mustang	Water, Sewer, Trash	1501 N MUSTANG RD MUSTANG, OK 73064	22-0133-01	\$ 50.00	\$ 118.18	\$ 9.09
349 CITY OF NACOGDOCHES WATER	Water, Sewer	PO BOX 63590 NACOGDOCHES, TX 759630648	1822509	\$ -	\$ 290.52	\$ 145.26
350 City of Nampa	Water, Sewer	401 3RD STREET SOUTH NAMPA, ID 83651	216643-000	\$ 300.00	\$ 261.48	\$ -
351 City of Natchitoches UT	Electricity, Water, Sewer	UTILITY DEPARTMENT PO BOX 37 NATCHITOCHE, LA 71458-0037	40523-21846	\$ 105.00	\$ 4,714.09	\$ 2,252.05
352 CITY OF NEW ROADS	Water, Sewer	OCCUPATIONAL LICENSE PO BOX 280 NEW ROADS, LA 70760	13-0951-00	\$ 50.00	\$ 64.66	\$ -
353 City Of Newberry	Electricity, Water, Sewer, Trash	P. O. BOX 538 NEWBERRY, SC 29108	29423020097	\$ -	\$ 2,944.32	\$ 1,472.16
354 CITY OF NOGALES	Water, Sewer, Trash	UTILITY DEPARTMENT 777 N. GRAND AVENUE NOGALES, AZ 85621	10-3880-00	\$ -	\$ 818.82	\$ 409.41
355 CITY OF NORTH ADAMS	Water, Sewer	BUSINESS LICENSE CITY HALL NORTH ADAMS, MA 01247	54-5200007-0	\$ -	\$ 85.96	\$ 42.98
356 CITY OF NORTON	Water, Sewer	PO BOX 618 NORTON, VA 242730000	10608	\$ -	\$ 109.85	\$ 54.92
357 CITY OF OAKDALE	Water, Sewer	OCCUPATIONAL LICENSE PO BOX 728 OAKDALE, LA 71463	030000425	\$ -	\$ 41.26	\$ 20.63
358 CITY OF ODESSA	Water, Sewer	PO BOX 2552 ODESSA, TX 79760-2552	181713154446	\$ 450.00	\$ 239.48	\$ -
359 City of O'Fallon	Water	WATER & SEWER DEPARTMENT 255 S LINCOLN AVENUE O'FALLON, IL 62269	6647 007	\$ -	\$ 473.53	\$ 236.77
360 CITY OF OGDENSBURG	Water, Sewer	WATER & SEWER 330 FORD STREET OGDENSBURG, NY 13669	0186M	\$ -	\$ 164.25	\$ 82.13
361 CITY OF OKMULGEE	Water, Sewer, Trash	P O BOX 250 OKMULGEE, OK 74447	7617-26055	\$ -	\$ 342.44	\$ 171.22
362 City of Onida	Water, Sewer	109 N MAIN ST ONEIDA, NY 13421	5121208658	\$ 70.00	\$ 18.11	\$ -
363 CITY OF OPELOUSAS	Water, Sewer	OCCUPATIONAL LICENSE PO BOX 1879 OPELOUSAS, LA 70571	42-1282-01	\$ 90.00	\$ 115.68	\$ -
364 City Of Oxford	Water, Sewer, Trash	PO BOX 506 OXFORD, NC 27565	070478501	\$ 600.00	\$ 294.34	\$ -
365 City of Palestine	Water, Sewer, Trash	P.O. BOX 240 PALESTINE, TX 75802	01155002	\$ 180.00	\$ 562.83	\$ 101.41
366 City of Pampa	Water, Sewer, Trash	WATER DEPT PO BOX 2499 PAMPA, TX 790662499	55-0090-02	\$ -	\$ 113.99	\$ 56.99
367 CITY OF PARIS	Water, Sewer	PO BOX 9037 PARIS, TX 754619037	0200007700002	\$ -	\$ 137.94	\$ 68.97
368 CITY OF PARIS KY	Water, Sewer, Trash	NET PROFITS LICENSE FEE 525 HIGH STREET PARIS, KY 40361	5532032700	\$ -	\$ 50.25	\$ 25.13
369 CITY OF PASADENA	Water, Sewer	WATER / SEWER P.O. BOX 1337 PASADENA, TX 77501	4-26-26005-01	\$ -	\$ 142.65	\$ 71.32
370 City of Pauls Valley	Water, Sewer, Trash	P O BOX 778 PAULS VALLEY, OK 73075	17032500	\$ -	\$ 226.64	\$ 113.32
371 City of Pearland	Water, Sewer	3523 LIBERTY DR. PEARLAND, TX 77581	88252-001	\$ 200.00	\$ 236.60	\$ -
372 City of Peoria	Sewer	P.O. BOX 6390 PEORIA, IL 61601	1011110-110665	\$ -	\$ 771.56	\$ 385.78
373 CITY OF PERRYTON	Gas	PO BOX 849 PERRYTON, TX 79070	01-2140-00	\$ -	\$ 493.17	\$ 246.59
374 CITY OF PETOSKEY	Electricity, Water, Sewer	101 EAST LAKE ST PETOSKEY, MI 49770	8104110004	\$ -	\$ 1,574.85	\$ 787.43
375 City Of Pickens	Water, Sewer, Trash	P. O. BOX 217 PICKENS, SC 29671	2434	\$ -	\$ 144.23	\$ 72.12
376 CITY OF PIKEVILLE	Water, Sewer	243 MAIN STREET PIKEVILLE, KY 41501	5175318000	\$ -	\$ 284.96	\$ 142.48
377 City of Pinehurst	Water, Sewer, Trash	2497 MARTIN LUTHER KING JR. DRIVE ORANGE, TX 77650	710002-710000	\$ 200.00	\$ 453.75	\$ 26.88
378 City of Pineville	Sewer	P.O. BOX 3820 PINEVILLE, LA 71361	80-1795-02	\$ -	\$ 21.07	\$ 10.54
379 City of Pittsburg	Water, Sewer	PO BOX 193 PITTSBURG, KS 66762	22-1195-02	\$ 75.00	\$ 118.20	\$ -
380 CITY OF PLAINVIEW	Water, Sewer, Trash	121 W. 7TH PLAINVIEW, TX 79072	19181001	\$ -	\$ 291.50	\$ 145.75
381 CITY OF PLAQUEMINE LIGHT AND WATER PLANT	Electricity, Water, Sewer	PO BOX 777 PLAQUEMINE, LA 70765	240-01940-05	\$ 6,000.00	\$ 3,290.11	\$ -
382 CITY OF PLEASANTON	Water, Sewer, Trash	P.O. BOX 209 PLEASANTON, TX 78064	21-0595-02	\$ -	\$ 427.87	\$ 213.94
383 CITY OF PLYMOUTH	Water, Sewer	PO BOX 492 PLYMOUTH, IN 46563	11844625	\$ -	\$ 41.74	\$ 20.87
384 CITY OF POCOMOKE CITY	Water, Sewer	PO BOX 29 POCOMOKE CITY, MD 21851	0352200028	\$ -	\$ 35.68	\$ 17.84
385 CITY OF PONTOTOC	Gas, Water, Sewer	NATURAL GAS 116 N. MAIN ST PONTOTOC, MS 38863	2130055100	\$ -	\$ 73.56	\$ 36.78
386 CITY OF PORT ARTHUR	Water, Sewer, Trash	WATER UTILITIES PO BOX 1089 PORT ARTHUR, TX 776411089	5271590432	\$ -	\$ 81.19	\$ 40.60
387 CITY OF PORT LAVACA	Water, Sewer	202 N VIRGINIA ST PORT LAVACA, TX 77979	23-0060-00	\$ -	\$ 40.85	\$ 20.43
388 CITY OF PORTALES	Water, Sewer, Trash	100 W 1ST PORTALES, NM 88130	04108001	\$ -	\$ 193.90	\$ 96.95
389 City of Portland	Trash	1900 BILLY G WEBB PORTLAND, TX 78374-3705	05-4746-00	\$ -	\$ 538.99	\$ 269.49
390 City of Presidio	Water, Sewer, Trash	PO BOX 1899 PRESIDIO, TX 79845	26440-02	\$ -	\$ 332.52	\$ 166.26

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance
391 City of Richmond Hill	Water, Sewer	PO BOX 250 RICHMOND HILL, GA 31324	009587-000	\$ 205.90	\$ 66.20	\$ -
392 City Of Rincon	Water, Sewer	PO BOX 232 RINCON, GA 31326	7251-32431	\$ 150.00	\$ 308.69	\$ 4.35
393 City of Rio Grande City Public Utility Dept.	Trash	UTILITY DEPARTMENT P.O. BOX 19 RIO GRANDE CITY, TX 78582	090468000	\$ -	\$ 147.98	\$ 73.99
394 City of Riverton	Water, Sewer, Trash	816 N. FEDERAL RIVERTON, WY 82501	06376-00	\$ 150.00	\$ 234.07	\$ -
395 City of Rockport	Water, Sewer, Trash	UTILITY DEPARTMENT 402 E LAUREL ST ROCKPORT, TX 78382	FK160005	\$ 250.00	\$ 566.27	\$ 33.13
396 CITY OF ROMA	Water, Sewer	WATER DEPARTMENT P O BOX 947 ROMA, TX 78584	06-000114-00	\$ -	\$ 83.52	\$ 41.76
397 CITY OF ROSENBERG	Water, Sewer, Trash	PO BOX 631 ROSENBERG, TX 774710032	25-08023-002	\$ 790.00	\$ 551.21	\$ -
398 CITY OF ROSWELL	Water, Sewer, Trash	BUSINESS LICENSE PO DRAWER 1838 ROSWELL, NM 88202	5872147522	\$ -	\$ 473.90	\$ 236.95
399 CITY OF ROXBORO	Water, Sewer, Trash	BOX 128 ROXBORO, NC 275730000	05-12415-00	\$ -	\$ 462.56	\$ 231.28
400 City of Russellville, KY	Water, Sewer	106 SW PARK SQUARE RUSSELLVILLE, KY 42276	114534001	\$ -	\$ 327.36	\$ 163.68
401 CITY OF RUSTON	Electricity, Water, Sewer, Trash	DEPT LIGHT & WATER PO BOX 307 RUSTON, LA 712730307	20168	\$ 700.00	\$ 3,227.41	\$ 913.71
402 CITY OF SAFFORD	Water	15-786-03	15-786-03	\$ -	\$ 62.35	\$ 31.18
403 CITY OF SALLISAW	Electricity, Water, Sewer	115 EAST CHOCTAW PO BOX 525 SALLISAW, OK 74955	316-0470-00-0	\$ 1,500.00	\$ 1,391.34	\$ -
404 CITY OF SAN BENITO	Water, Sewer, Trash	485 N SAM HOUSTON BLVD SAN BENITO, TX 78586	1301097001	\$ 100.00	\$ 481.65	\$ 140.82
405 City of Sand Springs	Water, Sewer, Trash	PO BOX 338 SAND SPRINGS, OK 74063	17149-6038	\$ -	\$ 649.64	\$ 324.82
406 City of Sandersville	Electricity, Water, Sewer, Trash	BUSINESS LICENSE P.O.BOX 71 SANDERSVILLE, GA 31082	20031000	\$ -	\$ 2,787.36	\$ 1,393.68
407 CITY OF SAPULPA	Water, Sewer, Trash	PO BOX 1130 SAPULPA, OK 74067	29138001	\$ 160.00	\$ 362.90	\$ 21.45
408 CITY OF SEAFORD	Electricity	PO BOX 1100 SEAFORD, DE 199730000	29600-20	\$ -	\$ 4,837.79	\$ 2,418.90
409 CITY OF SEALY, TX	Gas, Water, Sewer, Trash	PO BOX 517 SEALY, TX 77474	071005000	\$ 950.00	\$ 450.03	\$ -
410 CITY OF SEGUIN	Electricity, Water, Sewer	PO BOX 591 SEGUIN, TX 781560591	046922824001	\$ -	\$ 4,376.54	\$ 2,188.27
411 CITY OF SEMINOLE	Water, Sewer, Trash	802 S. MAIN SEMINOLE, TX 79360	02-0230-00	\$ -	\$ 109.30	\$ 54.65
412 City of Senatobia	Water, Sewer	133 N. FRONT STREET PO BOX 1020 SENATOBIA, MS 38668-1020	010028281	\$ 100.00	\$ 24.88	\$ -
413 CITY OF SHAWNEE	Water, Sewer	PO BOX 1448 SHAWNEE, OK 74802	480105400	\$ -	\$ 61.82	\$ 30.91
414 CITY OF SHREVEPORT	Water, Sewer	DEPT OF WATER & SEWERAGE PO BOX 30065 SHREVEPORT, LA 71153	146267300	\$ 150.00	\$ 96.97	\$ -
415 CITY OF SIDNEY	Water, Sewer	201 W. POPULAR STREET SIDNEY, OH 453650000	120034273	\$ -	\$ 40.61	\$ 20.31
416 City Of Siloam Springs	Electricity, Water, Sewer	P.O BOX 80 SILOAM SPRINGS, AR 72761	010025-003	\$ -	\$ 1,740.86	\$ 870.43
417 CITY OF SILSBEE	Water, Sewer, Trash	105 S 3RD ST SILSBEE, TX 77656	91870000	\$ -	\$ 140.67	\$ 70.34
418 City of Silver City	Water, Sewer, Trash	BUSINESS LICENSE PO BOX 1188 SILVER CITY, NM 88062	9183-3608	\$ -	\$ 429.50	\$ 214.75
419 City of Snyder	Water, Sewer, Trash	PO BOX 1341 SNYDER, TX 79550	17-0990-00	\$ -	\$ 199.83	\$ 99.91
420 CITY OF SOMERSET UTI	Gas, Water, Sewer, Trash	PO BOX 989 SOMERSET, KY 425020000	0191272004	\$ -	\$ 771.98	\$ 385.99
421 City of South Jordan	Water	1600 W. TOWNE CENTER DR. SOUTH JORDAN, UT 84095	973190-304903	\$ -	\$ 107.21	\$ 53.61
422 City of Southaven	Water, Sewer	8710 NORTHWEST DR SOUTHAVEN, MS 38671	00003475	\$ -	\$ 340.25	\$ 170.12
423 CITY OF SPRINGHILL	Water, Sewer	OPTIONAL LICENSE PO BOX 398 SPRINGHILL, LA 71075	STAGEST001-010303	\$ 260.00	\$ 61.85	\$ -
424 City Of St. Albans Muni Utility Com	Water, Sewer	PO BOX 1270 ST.ALBANS, WV 251770000	204100-00	\$ -	\$ 120.15	\$ 60.07
425 CITY OF ST. JOHNS WATER DEPT.	Sewer	P.O. BOX 477 ST. JOHNS, MI 48879	01070000	\$ -	\$ 268.35	\$ 134.18
426 City of St. Joseph	Sewer	P.O. BOX 41148 KANSAS CITY, MO 64141-1458	063633-000	\$ -	\$ 107.15	\$ 53.58
427 City of Starke	Electricity, Water, Sewer, Trash	CITY CLERKS OFFICE PO DRAWER C STARKE, FL 32091	7754	\$ 11,000.00	\$ 2,337.71	\$ -
428 CITY OF STEPHENVILLE	Water, Sewer, Trash	298 W. WASHINGTON ST. STEPHENVILLE, TX 764013499	71-0540-01	\$ -	\$ 327.76	\$ 163.88
429 City of Sulphur Springs	Trash	125 S DAVIS ST SULPHUR SPRINGS, TX 75482	090000080001	\$ -	\$ 841.56	\$ 420.78
430 CITY OF SULPHUR	Water, Sewer	PO BOX 1309 SULPHUR, LA 706641309	2967-2410	\$ 200.00	\$ 137.27	\$ -
431 City of Swainsboro	Water, Sewer, Trash	PO BOX 600 SWAINSBORO, GA 30401	005766	\$ -	\$ 166.98	\$ 83.49
432 CITY OF SWEETWATER	Water, Sewer, Trash	PO BOX 450 SWEETWATER, TX 79556	01-0160-00	\$ -	\$ 299.81	\$ 149.91
433 City of Sylacauga	Electricity	PO BOX 207 SYLACAUGA, AL 35150	150003650	\$ 2,500.00	\$ 1,925.15	\$ -
434 City of Sylva	Electricity, Water, Sewer, Trash	BUSINESS LICENSE P.O. BOX 555 SYLVANIA, GA 30467	72026001	\$ -	\$ 2,899.13	\$ 1,449.56
435 City Of Sylvestor	Electricity, Water, Sewer, Trash	BUSINESS LICENSE P.O. BOX 370 SYLVESTER, GA 31791	060055001	\$ -	\$ 2,434.32	\$ 1,217.16
436 CITY OF TALLADEGA	Water, Sewer	BUSINESS LICENSE PO BOX 498 TALLADEGA, AL 35161	010132505	\$ -	\$ 90.02	\$ 45.01
437 CITY OF TAYLOR	Water, Sewer, Trash	400 PORTER STREET TAYLOR, TX 76754	18-0425-04	\$ -	\$ 764.72	\$ 382.36
438 City of Taylorville	Water, Sewer	115 NORTH MAIN ST TAYLORVILLE, IL 62568	43-011915-01	\$ -	\$ 56.15	\$ 28.07
439 CITY OF THIBODAUX	Water, Sewer	P.O. BOX 5418 THIBODAUX, LA 70302	310377300	\$ -	\$ 36.45	\$ 18.23
440 CITY OF THOMASVILLE	Water, Sewer	PO BOX 368 THOMASVILLE, NC 27361	22431110040	\$ -	\$ 397.89	\$ 198.94
441 City of Thomson	Water, Sewer, Trash	BUSINESS LICENSE PO BOX 1017 THOMSON, GA 30824	0500929000	\$ -	\$ 250.91	\$ 125.46
442 CITY OF THREE RIVERS	Water	333 WEST MICHIGAN AVE THREE RIVERS, MI 49093	001316-0000-01	\$ -	\$ 17.08	\$ 8.54
443 CITY OF TIFFIN	Water, Sewer	PO BOX 156 TIFFIN, OH 448830000	3927513	\$ -	\$ 172.96	\$ 86.48
444 City of Tomball/Waste Management	Gas, Water, Sewer, Trash	WATER DEPT 501 JAMES TOMBALL, TX 77375	09086001	\$ -	\$ 362.65	\$ 181.32
445 City of Topeka	Sewer	P.O. BOX 3566 TOPEKA, KS 66601-3566	361591-111086	\$ 200.00	\$ 851.35	\$ 225.68
446 CITY OF TRINIDAD	Gas	P.O. BOX 880 TRINIDAD, CO 81082	05-13698-01	\$ -	\$ 56.95	\$ 28.48
447 City of Union City	Water, Sewer, Trash	BUSINESS LICENSE PO BOX 9 UNION CITY, TN 38281	064816006	\$ -	\$ 275.39	\$ 137.69
448 City of Uvalde	Trash	PO BOX 799 UVALDE, TX 78802	55400026	\$ -	\$ 496.56	\$ 248.28
449 CITY OF VERNON	Water, Sewer, Trash	1725 WILBARGER VERNON, TX 76385	31070500	\$ -	\$ 377.30	\$ 188.65
450 CITY OF VILLE PLATTE	Water, Sewer	PO BOX 390 VILLE PLATTE, LA 70586	70-2731-00	\$ -	\$ 70.50	\$ 35.25
451 City of Wabash Wastewater	Sewer	PO BOX 245 WABASH, IN 46993-0245	21236000	\$ -	\$ 54.92	\$ 27.46
452 City of Warrensburg Sewer	Sewer	102 S HOLDEN ST. WARRENSBURG, MO 64093-2331	0446834800	\$ -	\$ 85.18	\$ 42.59
453 CITY OF WASH.C.H.	Water, Sewer	105 N.MAIN ST. WASH. C.H., OH 431600000	4160349000	\$ -	\$ 14.05	\$ 7.03
454 City of Waxahachie	Water, Sewer	PO BOX 39 WAXAHACHIE, TX 75165	02030041901	\$ -	\$ 88.40	\$ 44.20
455 CITY OF WAYNESBORO	Water, Sewer	503 W. MAIN ST. ROOM 105 WAYNESBORO, VA 22980	1527719182	\$ 200.00	\$ 72.62	\$ -
456 CITY OF WEATHERFORD	Electricity, Water, Sewer	MUNICIPAL UTILITY SYSTEM PO BOX 255 WEATHERFORD, TX 76086	05-1225-01	\$ 180.00	\$ 1,769.52	\$ 704.76
457 CITY OF WEATHERFORD	Water, Sewer, Trash	522 W RAINY WEATHERFORD, OK 73096	1815100001	\$ 180.00	\$ 136.52	\$ -
458 City of Weslaco	Trash	255 S KANSAS WESLACO, TX 78596-6285	43893300	\$ -	\$ 421.79	\$ 210.90
459 CITY OF WEST MONROE	Water, Sewer	2305 NORTH 7TH ST. WEST MONROE, LA 71291	3823-1035557	\$ 50.00	\$ 29.61	\$ -
460 City of West Plains	Trash	CITY UTILITIES P.O. BOX 710 WEST PLAINS, MO 65775	3338513401	\$ 380.00	\$ 1,288.01	\$ 264.00
461 CITY OF WHARTON	Water, Sewer, Trash	120 E. CANEY WHARTON, TX 77488	10-1850-02	\$ 75.00	\$ 379.96	\$ 114.98
462 City of Wichita	Water, Sewer	455 N MAIN, 1ST FLOOR WICHITA, KS 67202	112296-885125	\$ -	\$ 135.74	\$ 67.87
463 City of Woodbury	Water, Sewer	8301 VALLEY CREEK RD WOODBURY, MN 55125	000566950034002001	\$ -	\$ 134.88	\$ 67.44
464 CITY OF WOODVILLE	Gas, Trash	400 WEST BLUFF WOODVILLE, TX 75979	00001571	\$ 100.00	\$ 196.70	\$ -
465 CITY OF WOODWARD	Water, Sewer	1219 8TH WOODWARD, OK 73801	12-0150-00	\$ -	\$ 71.67	\$ 35.83
466 City of Wyoming	Water, Sewer	1155 28TH ST SW WYOMING, MI 49509	000042865	\$ 150.00	\$ 149.59	\$ -
467 CITY OF YOAKUM	Electricity, Water, Sewer, Trash	PO BOX 738 YOAKUM, TX 77995	13-185-2	\$ -	\$ 1,867.81	\$ 933.91
468 CITY OF ZACHARY	Gas, Water, Sewer	P O BOX 310 ZACHARY, LA 70791	0302074104	\$ -	\$ 233.00	\$ 116.50
469 CITY PUBLIC SERVICE	Electricity	PO BOX 2678 SAN ANTONIO, TX 782890001	300-0526-521	\$ -	\$ 21,402.30	\$ 10,701.15
470 City Utilities	Water	P.O. BOX 4632 CAROL STREAM, IL 60197-4632	00049110	\$ 300.00	\$ 343.70	\$ -
471 City Utilities of Springfield	Electricity, Gas, Water, Sewer	PO BOX 551 SPRINGFIELD, MO 65801	1613822545	\$ 24,675.00	\$ 3,193.15	\$ -
472 City Water Light & Power	Electricity	CITY WATER LIGHT AND POWER MUNICIPAL CENTER WEST SPRINGFIELD, IL 62757-0001	00279847-085518412	\$ 22,235.00	\$ 9,893.86	\$ -
473 Clarksdale Public Utilities	Water, Sewer	PO BOX 70-416 THIRD STREET CLARKSDALE, MISSISSIPPI 38614-0070	23540	\$ -	\$ 52.87	\$ 26.44
474 CLARKSVILLE LIGHT & WATER CO.	Electricity, Water, Sewer	PO BOX 1807 CLARKSVILLE, AR 72830	002172-000	\$ 625.00	\$ 1,176.75	\$ -
475 CLEARFIELD MUNIC AUTH	Water, Sewer	107 E MARKET ST CLEARFIELD, PA 16830	010776	\$ 200.00	\$ 205.19	\$ -
476 CLECO	Electricity	PO BOX 660228 DALLAS, TX 75266-0228	20000208983	\$ 5,336.00	\$ 37,216.06	\$ 13,272.03
477 Coast Electric Power Assoc.	Electricity	PO BOX 1028 KILN, MS 3956-1028	3058756001	\$ 3,000.00	\$ 1,475.17	\$ -
478 College Station Utilities	Trash	PO BOX 10230 COLLEGE STATION, TX 77842-0230	386549218590	\$ -	\$ 252.95	\$ 126.47
479 Colorado Springs Utilities	Electricity, Gas, Water, Sewer	PO BOX 340 COLORADO SPRINGS, CO 80901	0082908934	\$ 27,632.00	\$ 8,131.99	\$ -
480 COLUMBIA CITY UTILITIES	Electricity, Water, Sewer	112 SOUTH CHAUNCEY STREET COLUMBIA CITY, IN 46725	101730002	\$ 100.00	\$ 1,481.69	\$ 640.84
481 Columbia Gas	Gas	PO BOX 742510 CINCINNATI, OH 45274-2510	10889695007000, 10793115004004, 128525020030008, 169915560020000	\$ 348.00	\$ 5,248.81	\$ 2,276.41

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance
482 Comcast	ISP	ONE COMCAST CENTER PHILADELPHIA, PA 19103	969822386, 96935925, 969936486, 969821773, 969821731, 969821909, 969825657, 969821964, 980350059, 980350053, 980350055, 980350061, 980361368, 970402440, 980355978, 980361370, 980355976, 969822115	\$ -	\$ 6,588.86	\$ 3,294.43
483 Community Entry Services	Trash	ATTN: ACCOUNTS RECEIVABLE 2441 PECK AVENUE RIVERTON, WY 82501	10002H	\$ -	\$ 8.40	\$ 4.20
484 CONSOLIDATED WATER WORKS	Water, Sewer	DIST #1 PO BOX 630 HOUMA, LA 70361	23573	\$ 100.00	\$ 144.12	\$ -
485 CONSUMERS ENERGY	Electricity	PO BOX 740309 CINCINNATI, OH 45274-0309	100032427302	\$ -	\$ 24,199.73	\$ 12,099.86
486 Container First Services	Trash	PO BOX 580203 CHARLOTTE, NC 28258	786440	\$ -	\$ 189.22	\$ 94.61
487 CONTINENTAL DIVIDE ELECTRIC	Electricity	COOP. INC. P.O. BOX 1087 GRANTS, NM 870201087	0077659800	\$ 50.00	\$ 1,238.91	\$ 569.46
488 CORP SVC CONSULTANTS	Trash	PO BOX 1048 DANDRIDGE, TN 37725	T011085	\$ -	\$ 1,384.00	\$ 692.00
489 Cortez Sanitation District	Sewer	PO BOX 730 CORTEZ, CO 81321	001519-01	\$ -	\$ 76.94	\$ 38.47
490 Council Bluffs Water Work	Water, Sewer	P.O. BOX 309 COUNCIL BLUFFS, IA 51502-0309	521688-168978	\$ -	\$ 111.34	\$ 55.67
491 County Waste	Trash	PO BOX 679859 A WASTE CONNECTIONS COMPANY DALLAS, TX 75267-9859	623018160153	\$ -	\$ 516.03	\$ 258.01
492 County Waste	Trash	PO BOX 8010 CLIFTON PARK, NY 12065	800040220	\$ -	\$ 1,043.69	\$ 521.85
493 COVINGTON ELECTRIC SYSTEM	Electricity	P.O. BOX 488 COVINGTON, TN 38019	200117-100112	\$ 3,600.00	\$ 1,189.03	\$ -
494 Crawford County Solid Waste	Trash	5128 LINCOLN HWY E BUCYRUS, OH 44820	G06d302	\$ -	\$ 11.67	\$ 5.83
495 Crawfordsville Electric Light&Power	Electricity	P.O. BOX 428 CRAWFORDSVILLE, IN 47933-0428	38379-001	\$ 200.00	\$ 1,582.81	\$ 591.40
496 Crawfordsville Utilities	Sewer	PO BOX 935 CRAWFORDSVILLE, IN 47933-0935	5 12413 00	\$ -	\$ 31.99	\$ 15.99
497 Cullman Power Board	Electricity, Water, Sewer, Trash	PO BOX 1680 CULLMAN, AL 350560000	205859001014	\$ 9,750.00	\$ 2,678.21	\$ -
498 Cullman-Jefferson Counties	Gas	GAS DISTRICT PO BOX 399 CULLMAN, AL 35056-0399	49039	\$ -	\$ 617.18	\$ 308.59
499 D & G Sanitation	Trash	PO BOX 69 WOODLAND, PA 16881	108865	\$ -	\$ 292.50	\$ 146.25
500 D.F. NICKERSON LLC	Electricity	PO BOX 2722 PARKER, CO 80134	2324	\$ -	\$ 816.20	\$ 408.10
501 Dakota Electric	Electricity	P.O. BOX 128 CRADDOCKVILLE, VA 23341	873858-8	\$ -	\$ 7,627.08	\$ 3,813.54
502 Dave's Trash Removal	Trash	630 SHUNPIKE RD. CAPE MAY COURT HOUSE, NJ 08210	SPERETICB	\$ -	\$ 462.67	\$ 231.33
503 Davis Disposal	Trash	PO BOX 131 CRADDOCKVILLE, VA 23341	101311	\$ -	\$ 429.01	\$ 214.50
504 Dayne's Waste Disposal, Inc.	Trash	PO BOX 248 MEXICO, MO 65265	322T	\$ -	\$ 338.05	\$ 169.03
505 DAYTON POWER & LIGHT	Electricity	PO BOX 740598 CINCINNATI, OH 45274	7000156596	\$ 150.00	\$ 6,970.99	\$ 3,335.50
506 DeKalb Cherokee Counties Gas	Gas	PO BOX 680376 FORT PAYNE, AL 35968	2105672-2	\$ 1,900.00	\$ 48.14	\$ -
507 DELMARVA POWER	Electricity	PO BOX 13609 PHILADELPHIA, PA 19101	55005405786	\$ 10,655.00	\$ 17,446.91	\$ -
508 DELTA NATURAL GAS	Gas	PO BOX 593 CORBIN, KY 40702	1541812	\$ 263.50	\$ 480.69	\$ -
509 DEMCO	Electricity	DEPT 1340 P O BOX 2153 BIRMINGHAM, LA 35287-1340	8014229301	\$ 445.00	\$ 3,139.95	\$ 1,124.98
510 DEMOPOLIS WATER WORKS	Water, Sewer	AND SEWER BOARD P.O. BOX 350 DEMOPOLIS, AL 36732	130076000	\$ 150.00	\$ 113.70	\$ -
511 Denver Water	Water	PO BOX 173343 DENVER, CO 80217-3343	5436513980	\$ -	\$ 57.56	\$ 28.78
512 Department Of Public Utilities	Water, Sewer	PO BOX 1567 PORTSMOUTH, OH 45662	59-6461-4	\$ -	\$ 196.97	\$ 98.49
513 Des Moines Water Works	Water, Sewer	2201 GEORGE FLAGG PRKWAY DES MOINES, IA 50321-1190	0085536141	\$ -	\$ 3,384.75	\$ 1,692.38
514 Desert Disposal	Trash	4062 W. WMCA BLVD WINNEMUCCA, NV 89445	4402	\$ -	\$ 116.88	\$ 58.44
515 Diamondhead Water & Sewer	Water, Sewer	4425 PARK TEN DR. DIAMONDHEAD, MS 39525	11-101490-04	\$ 1,000.00	\$ 86.88	\$ -
516 DICKSON ELECTRIC SYSTEM	Electricity	P.O. BOX 627 DICKSON, TN 37056 0627	230789-126881	\$ 6,000.00	\$ 2,889.86	\$ -
517 DOMINION	Gas	ORP I-B 701 E. CARY ST. RICHMOND, VA 23219-3932	9500060929708	\$ 75,300.00	\$ 1,939.96	\$ -
518 Dominion Energy	Gas	PO BOX 27031 RICHMOND, VA 23261-7031	1953276336	\$ -	\$ 755.46	\$ 377.73
519 DOMINION HOPE	Gas	PO BOX 26783 RICHMOND, VA 23291-0000	6500016748968	\$ -	\$ 268.67	\$ 134.34
520 DOMINION NC POWER	Electricity	PO BOX 26543 RICHMOND, VA 23290-0001	7599203762, 9532090363	\$ 2,267.00	\$ 43,325.79	\$ 19,395.90
521 DTE ENERGY	Electricity	PO BOX 630795 CINCINNATI, OH 45263-0795	010025943770	\$ -	\$ 4,537.59	\$ 2,268.79
522 Duke	Electricity	PO BOX 740399 CINCINNATI, OH 452740000	4960-3774-04-2	\$ 1,075.00	\$ 34,510.04	\$ 16,180.02
523 DUKE ENERGY	Electricity	PO BOX 1326 CHARLOTTE, NC 28201-1326	1101781148	\$ 28,170.00	\$ 29,718.20	\$ -
524 Duke Energy Progress	Electricity	PO BOX 1003 CHARLOTTE, NC 28201-1003	1832227068	\$ 14,662.00	\$ 24,431.86	\$ -
525 DUNCAN UTILITIES AUTHORITY	Electricity, Water, Sewer, Trash	PO BOX 969 720 WILLOW DUNCAN, OK 73534	363 42200	\$ -	\$ 2,129.01	\$ 1,064.51
526 DURANT CITY UTILITY	Water, Sewer, Trash	PO BOX 578 DURANT, OK 74702	20088500	\$ -	\$ 493.25	\$ 246.63
527 DYERSBURG ELECTRIC	Electricity	P.O. BOX 664 DYERSBURG, TN 380250000	1492901	\$ -	\$ 4,137.64	\$ 2,068.82
528 DYERSBURG GAS & WATE	Gas, Water, Sewer, Trash	P.O. BOX 1358 DYERSBURG, TN 380250000	6140100001	\$ -	\$ 418.83	\$ 209.41
529 EAST CEDAR CREEK	Water, Sewer	SUPPLY DISTRICT P.O. BOX 309 MABANK, TX 75147	001157	\$ 140.00	\$ 367.41	\$ 43.70
530 East Texas Alarm	Fire Panel	315 S. Vine Tyler, TX 75702	27108	\$ -	\$ 263.00	\$ 131.50
531 EASTON UTILITIES COMMISSION	Electricity, Gas	BOX 1189 EASTON, MD 21601	553690-006515	\$ -	\$ 3,552.00	\$ 1,776.00
532 Ecol Energy	Electricity	PO BOX 9477 MINNEAPOLIS, MN 55484	54-0011268139-6	\$ 446.07	\$ 66,588.61	\$ 32,848.23
533 EL DORADO WATER UTILITIES	Water, Sewer, Trash	PO BOX 1587 EL DORADO, AR 717311587	094061512	\$ -	\$ 313.44	\$ 156.72
534 EL PASO ELECTRIC CO	Electricity	PO BOX 650801 DALLAS, TX 75265-0801	7652230000	\$ -	\$ 7,748.05	\$ 3,874.02
535 EL PASO WATER UTILITIES	Water, Sewer	PO BOX 511 EL PASO, TX 79961-0511	270-0903-300	\$ -	\$ 541.73	\$ 270.86
536 ELECTRIC PLANT BOARD	Electricity	P O BOX 418 RUSSELLVILLE, KY 42276	201796101801	\$ 8,100.00	\$ 1,307.46	\$ -
537 ELIZABETHTON ELECTRIC	Electricity	PO BOX 790 ELIZABETHTON, TN 376440000	216184-116184	\$ -	\$ 2,692.46	\$ 1,346.23
538 ELK RIVER PUBLIC UTI	Gas	P.O. BOX 970 TULLAHOMA, TN 373880000	1377	\$ -	\$ 212.25	\$ 106.12
539 ELKTON GAS	Gas	PO BOX 5411 CAROL STREAM, IL 60197-5411	0789782752	\$ -	\$ 314.62	\$ 157.31
540 EMBARQ/10765	Phone	P.O. BOX 660068 DALLAS, TX 75266 0068	937 547 0246	\$ -	\$ -	\$ -
541 EMEDIA NETWORKS INC.	Music Service Providers	503-1917 4TH AVENUE WEST VANCOUVER, V6J 1M8	29888	\$ -	\$ 125,671.22	\$ 62,835.61
542 EMPIRE DISTRICT	Gas	PO BOX 650689 DALLAS, TX 75265-0689	918270018	\$ -	\$ 405.28	\$ 201.64
543 Empire Electric Association	Electricity	PO DRAWER K CORTEZ, CO 81321-0676	12438	\$ -	\$ 2,020.95	\$ 1,010.48
544 Enterra Environmental USA	Trash	1606 E WEBSTER RD FLINT, MI 48505	021729-000001	\$ -	\$ 124.27	\$ 62.14
545 Energy United	Electricity	P.O. BOX 1831 STATESVILLE, NC 28687	2335825	\$ -	\$ 1,592.91	\$ 796.45
546 Engie	Electricity	8315 NE 119TH ST VANCOUVER, WA 98662	21475-07008, 93449-50008, 72274-22001, 10765-41002, 70112-56006	\$ -	\$ 2,722.21	\$ 1,361.11

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance
Engie	Electricity	PO BOX 9001025 LOUISVILLE, KY 40290-1025	57562-21007, 79533-55002, 43537-21001, 66433-45006, 83943-60008, 34233-62004, 88018-67003, 58415-27003, 65747-52002, 25773-95005, 46205-22003, 47613-48005, 13038-16007, 56929-86007, 14005-57003, 75067-10011, 22999-14008, 18927-44009, 52328-40019, 97001-09001, 95244-87008, 79020-10009, 77605-18006, 98296-13004, 69117-13003, 86961-00015, 68393-76006, 25054-45001.	\$ 610,000.00	\$ 281,683.55	\$ -
547 ENTERGY	Electricity	PO BOX 8101 BATON ROUGE, LA 70891-8101	103804613, 32990038, 140647033, 17432576, 24104556	\$ 82,149.90	\$ 115,933.71	\$ -
548 EPCOR WATER	Water	PO BOX 80037 PRESCOTT, AZ 86304-8037	0502591	\$ -	\$ 126.81	\$ 63.40
549 ERIE WATER WORKS	Water	PO BOX 4170 WOBURN, MA 01888-4170	335200	\$ -	\$ 232.71	\$ 116.35
550 FAYETTEVILLE UTILITIES	Electricity, Gas, Water, Sewer	PO BOX 120 FAYETTEVILLE, TN 373340000	11281363	\$ 5,550.00	\$ 2,893.79	\$ -
551 FIRST ELECTRIC COOP	Electricity	REMITTANCE CENTER PO BOX 1555 LOWELL, AR 72745-1555	2002520810	\$ -	\$ 1,691.00	\$ 845.50
552 First Piedmont Corp	Trash	PO BOX 1069 CHATHAM, VA 24531	2629701	\$ -	\$ 509.01	\$ 254.50
553 FITZGERALD UTILITIES	Electricity, Gas, Water, Sewer, Trash	PO BOX 667 FITZGERALD, GA 31750	41907-11078	\$ -	\$ 1,783.63	\$ 891.81
554 Fleming-Mason Energy	Electricity	PO BOX 328 FLEMINGSBURG, KY 41041	10247101	\$ 100.00	\$ 1,942.30	\$ 871.15
555 FLORESVILLE ELECTRIC LIGHT & POWER SYSTEM	Electricity	PO BOX 218 FLORESVILLE, TX 78114	29117	\$ -	\$ 3,098.33	\$ 1,549.17
556 FLORIDA POWER & LIGHT	Electricity	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	3380788160	\$ 3,798.00	\$ 3,394.51	\$ -
557 Florida Public Utilities	Electricity	PO BOX 2137 SALISBURY, MD 21802-2137	0380321-0	\$ 2,100.00	\$ 1,652.76	\$ -
558 Forrest City Water Utility	Water, Sewer, Trash	PO BOX 816 303 N. ROSSER ST FORREST CITY, AR 72335	61001850	\$ 100.00	\$ 122.60	\$ -
559 FORT BEND CO MUD #35	Water, Sewer	PO BOX 218025 HOUSTON, TX 77218-8025	603350008802	\$ -	\$ 72.17	\$ 36.08
560 FORT BEND MUD #115	Water, Sewer	PO BOX 3038 HOUSTON, TX 77253-3038	902992994244200	\$ -	\$ 150.48	\$ 75.24
561 FORT HILL NATURAL GAS	Gas	PO BOX 189 EASLEY, SC 29641	00025116-00	\$ -	\$ 123.92	\$ 61.96
562 FORT PAYNE WATER WORKS	Water, Sewer, Trash	153 20TH ST NE FT PAYNE, AL 359670000	5-716-1	\$ -	\$ 381.95	\$ 190.98
563 FOSTER TOWNSHIP SEWER	Sewer	WAGE TAX AGENCY P O BOX 341 BRADFORD, PA 16701	8020	\$ -	\$ 85.42	\$ 42.71
564 FREMONT CITY WATERWORKS	Water, Sewer	323 SOUTHFONT STREET FREMONT, OH 434200000	329-72309-00	\$ -	\$ 314.03	\$ 157.01
565 FT PAYNE IMPROVEMENT	Electricity	PO BOX 680617 FT PAYNE, AL 359680000	3570-001	\$ -	\$ 1,913.24	\$ 956.62
566 Gabrielsen & Company	Sewer	711 GRAND AVE, SUITE 270 SAN RAFAEL, CA 94901	7355	\$ -	\$ 63.84	\$ 31.92
567 Gas South	Gas	PO BOX 530552 ATLANTA, GA 30353-0552	3677630668	\$ -	\$ 541.62	\$ 270.81
568 GDF SUEZ	Electricity	PO BOX 9001025 LOUISVILLE, KY 40290-1025	29775-17009, 98412-68003	\$ -	\$ 77,222.30	\$ 38,611.15
569 Georgia Natural Gas	Gas	PO BOX 71245 CHARLOTTE, NC 28272-1245	000483861- 0495798	\$ -	\$ 554.71	\$ 277.36
570 Georgia Power	Electricity	96 ANNEX ATLANTA, GA 30396-0001	05073-80074	\$ 32,590.00	\$ 32,297.75	\$ -
571 Get Rid Of It Of America	Trash	313 READY RD EL DORADO, AR 71730	5844	\$ -	\$ 159.33	\$ 79.67
572 GLASGOW ELECTRIC PLA	Electricity	PO BOX 1809 GLASGOW, KY 421420000	207177112242	\$ 7,000.00	\$ 2,953.76	\$ -
573 GLASGOW WATER CO	Water, Sewer	PO BOX 819 GLASGOW, KY 421420000	001100730001	\$ -	\$ 83.59	\$ 41.80
574 GLOUCESTER CO UTILITIES	Water, Sewer	6489 MAIN ST GLOUCESTER, VA 23061 6102	153101	\$ -	\$ 79.42	\$ 39.71
575 Goode Company	Trash	6305 IVY LANE SUITE 720 GREENBELT, MD 20770	471782	\$ -	\$ 551.58	\$ 275.79
576 Goodenough Rubbish	Trash	1209 MELENDY HILL DR GUILFORD, VT 05301	3987	\$ -	\$ 63.33	\$ 31.67
577 Grand Strand Water/Sewer Auth	Water, Sewer, Trash	PO BOX 2308 CONWAY, SC 29528-2308	05004819	\$ -	\$ 218.22	\$ 109.11
578 Grande Garbage Collection	Trash	805 E MAIN ST RIO GRANDE CITY, TX 78582	10879	\$ -	\$ 234.90	\$ 117.45
579 Granger Container Service, Inc.	Trash	PO BOX 22213 LANSING, MI 48909-22213	1312500	\$ -	\$ 714.17	\$ 357.09
580 GRANITE TELECOMMUNICATIONS	Phone	PO BOX 983119 BOSTON, MA 02298-3119	1447617	\$ -	\$ 123,473.55	\$ 61,736.78
581 Greater Dickson Gas Authority	Gas	805 EAST WALNUT ST DICKSON, TN 37055	000878-004545	\$ 1,000.00	\$ 216.00	\$ -
582 Greater Peoria Sanitary Dist	Sewer	2322 S DARST ST PEORIA, IL 61607	1308009-03	\$ -	\$ 75.91	\$ 37.96
583 Green Country Sanitation	Trash	PO BOX D POTEAU, OK 74953	490	\$ -	\$ 74.92	\$ 37.46
584 Green Earth, LLC	Trash	PO BOX 1347 HARRISONBURG, VA 22803-1347	1428	\$ -	\$ 276.27	\$ 138.14
585 Green Mountain Power	Electricity	PO BOX 1611 BRATTLEBORO, VT 05302-1611	55942300009	\$ -	\$ 8,474.60	\$ 4,237.30
586 GREENFIELD UTILITIES	Electricity, Water, Sewer	PO BOX 456 GREENFIELD, IN 46140	69065	\$ -	\$ 1,180.05	\$ 590.02
587 Greensburg Municipal Water	Water, Sewer	PO BOX 568 GREENSBURG, IN 47240	123194	\$ -	\$ 356.46	\$ 178.23
588 GREENVILLE WATER AUTHORITY	Water	44 CLINTON ST GREENVILLE, PA 16125	138-2	\$ -	\$ 128.84	\$ 64.42
589 GREENVILLE WATERWORKS	Water, Sewer	122 W. MAIN ST GREENVILLE, OH 45331-1402	11202191003	\$ -	\$ 30.84	\$ 15.42
590 GROLL'S DISPOSAL	Trash	1085 SO. MICHAEL RD. ST MARYS, PA 15857	50010	\$ -	\$ 249.08	\$ 124.54
591 Grove Municipal Service Auth.	Gas, Water, Sewer, Trash	104 W. 3RD GROVE, OK 74344	10617950004	\$ 680.00	\$ 375.72	\$ -

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance
592 GTT America's	ISP	PO BOX 842630 Dallas, TX 75284-2638	525816, 525810, 525810, 525929, 525874, 525157, 526028, 525752, 525730, 526127, 748054, 526134, 526307, 525695, 525707, 526033, 525762, 526258, 526314, 526045, 526343, 526070, 525682, 525719, 525761, 526148, 525722, 748064, 525727, 525665, 526527, 748069, 526536, 525819, 810597, 525981, 525745, 526094, 526195, 525848, 525718, 720211, 525735, 526541, 525911, 526053, 525604, 526538, 526558, 525749, 526293, 526358, 525820, 748052, 709993, 748060,	\$ -	\$ 186,513.55	\$ 93,256.77
593 Handi-Shop	Trash	508 EAST LIBERTY MEXICO, MO 65265	G6261	\$ -	\$ 5.00	\$ 2.50
594 Hannibal Board of Public Works	Electricity	PO BOX 1589 HANNIBAL, MO 63401	41639000	\$ 840.00	\$ 1,389.85	\$ -
595 HARNETT COUNTY	Water, Sewer	PO BOX 37997 CHARLOTTE, NC 28237-7997	105193-55404	\$ 115.00	\$ 105.81	\$ -
596 Harper Sanitation Service, Inc.	Trash	PO BOX 1307 WOODWARD, OK 73802	188	\$ -	\$ 284.77	\$ 142.39
597 HARRIS CO. F.W.S.D. #51	Water, Sewer	P.O. BOX 24338 HOUSTON, TX 772294338	2-01-00857-00	\$ -	\$ 54.71	\$ 27.36
598 HARRIS COUNTY MUD #257	Water, Sewer	PO BOX 4824 HOUSTON, TX 77210-4824	90339391875800	\$ -	\$ 64.39	\$ 32.20
599 HARRIS COUNTY MUD# 132	Water, Sewer	PO BOX 684000 HOUSTON, TX 77268	1320183901	\$ -	\$ 41.83	\$ 20.91
600 Hawkins County Gas Utility	Gas	PO BOX 667 ROGERSVILLE, TN 37857	220015718.00 96	\$ -	\$ 127.08	\$ 63.54
601 HAZARD UTILITIES	Water	PO BOX 420 HAZARD, KY 417010000	017213-000	\$ -	\$ 482.83	\$ 241.42
602 Heartland Waste	Trash	PO BOX 1227 WARRENSBURG, MO 64093	20530	\$ -	\$ 708.52	\$ 354.26
603 HEMPFIELD TOWNSHIP MUNIC	Sewer	278 SOUTH MERCER GREENVILLE, PA 16125	SEWER WIL 5220	\$ -	\$ 64.89	\$ 32.45
604 Henry County Water Co	Water, Sewer	313 S WASHINGTON CLINTON, MO 64735	78180502	\$ -	\$ 108.41	\$ 54.20
605 Hermiston Energy Service	Electricity	PO BOX 1148 HERMISTON, OR 97838	061010319001	\$ 396.00	\$ 858.42	\$ 33.21
606 Hill Country Waste Solutions	Trash	P.O. BOX 960 SPRING BRANCH, TX 78023-0019	8269	\$ -	\$ 139.83	\$ 69.91
607 HILLSBORO PUBLIC UTILITIES	Water, Sewer	130 N HIGH ST HILLSBORO, OH 451330000	2400	\$ -	\$ 217.53	\$ 108.77
608 HILLSDALE BPU	Electricity, Water, Sewer	OF PUBLIC UTILITIES PO BOX 279 HILLSDALE, MI 49242	007-00035089-01	\$ -	\$ 1,327.07	\$ 663.54
609 Holston Electric Coop.	Electricity	PO BOX 190 ROGERSVILLE, TN 37857-0190	15172701	\$ 6,500.00	\$ 2,032.10	\$ -
610 Hood River Garbage	Trash	P.O. BOX 7428 ACCT #2045-71851147 PASADENA, CA 91109-7428	71851147002	\$ -	\$ 400.95	\$ 200.47
611 HOPE WATER AND LIGHT	Electricity, Water, Sewer, Trash	PO BOX 2020 HOPE, AR 71802-2020	12184-001	\$ 2,850.00	\$ 2,085.74	\$ -
612 HOPKINSVILLE ELEC. S	Electricity	1820 E 9TH STREET HOPKINSVILLE, KY 42240	212285-106048	\$ -	\$ 5,385.03	\$ 2,692.51
613 HOPKINSVILLE WATER	Water, Sewer, Trash	401 EAST NINTH HOPKINSVILLE, KY 422400000	007761949022	\$ -	\$ 378.69	\$ 189.35
614 Houghton Lake Sewer Auth.	Sewer	PO BOX 8 HOUGHTON LAKE, MI 48629-0008	14230509	\$ -	\$ 24.25	\$ 12.13
615 Howard Disposal	Trash	2100 FORGE RD CANON CITY, CO 81212	2412386	\$ -	\$ 99.58	\$ 49.79
616 HRSD	Sewer	PO BOX 37097 BOONE, IA 50037-0097	2495140001	\$ -	\$ 65.66	\$ 32.83
617 HRUBS	Water	P.O. BOX 1651 NORFOLK, VA 235011651	4374810005	\$ -	\$ 283.29	\$ 141.64
618 HUMBOLDT UTILITIES	Electricity, Gas, Water, Sewer	P.O. BOX 850 HUMBOLDT, TN 383430000	203667103459	\$ -	\$ 2,169.14	\$ 1,084.57
619 HUNTINGTON CITY UTILITIES	Water, Sewer	P.O. BOX 5177 HUNTINGTON, IN 46750	3-8950	\$ 100.00	\$ 247.14	\$ 23.57
620 IDAHO POWER	Electricity	PROCESSING CENTER PO BOX 34966 SEATTLE, WA 98124-1966	2202397622	\$ 278.00	\$ 6,435.38	\$ 2,939.69
621 Ideal Refuse	Trash	PO BOX 1753 HAYS, KS 67601	656129	\$ -	\$ 339.17	\$ 169.58
622 IL American Water	Water	P.O. BOX 3027 MILWAUKEE, WI 53201-3027	102522001907485 4	\$ -	\$ 193.38	\$ 96.69
623 Illinois American Water	Water	PO BOX 3027 MILWAUKEE, WI 53201-3027	1025- 220019074885	\$ -	\$ 605.58	\$ 302.79
624 Indiana American Water	Water	PO BOX 3027 MILWAUKEE, WI 53201-3027	101021000842393 0	\$ -	\$ 241.12	\$ 120.56
625 Infuse Energy	Electricity	2020 SOUTHWEST FREEWAY STE 325 HOUSTON, TX 77098	775280001	\$ -	\$ 2,636.00	\$ 1,318.00
626 INTERMOUNTAIN GAS	Gas	CORPORATION TAX COLUMBIA, SC 29214	36394920593	\$ -	\$ 31.92	\$ 15.96
627 INTERMOUNTAIN GAS	Gas	PO BOX 5600 BISMARCK, ND 58506-5600	436 380 3000 7	\$ -	\$ 673.49	\$ 336.75
628 IRVING OIL	Gas	PO BOX 11013 LEWISTON, ME 04243	2507175	\$ -	\$ 1,741.55	\$ 870.78
629 J & B DISPOSAL INC	Trash	2076 HIGHLANDS ROAD FRANKLIN, NC 28734	peebles5156	\$ -	\$ 237.16	\$ 118.58
630 J & R Refuse, Inc.	Trash	PO BOX 448 DOVER, OH 44622	172051	\$ -	\$ 188.34	\$ 94.17
631 Jackson EMC	Electricity	PO BOX 100 JEFFERSON, GA 30549-0100	933036	\$ 5,000.00	\$ 2,355.85	\$ -
632 Jackson Parish Police Jury	Trash	SOLID WASTE BILLING 500 EAST COURT ST JONESBORO, LA 712513446	STAGE377	\$ -	\$ 125.00	\$ 62.50
633 JACKSONVILLE WATER CO.	Water, Sewer	PO BOX 126 JACKSONVILLE, AR 72078	243515	\$ 35.00	\$ 74.85	\$ 2.43
634 JCP & L	Electricity	PO BOX 3687 AKRON, OH 443093687	100048862815	\$ -	\$ 734.54	\$ 367.27
635 JEFFERSON CITY WATER DEPT.	Water, Sewer	PO BOX 530 JEFFERSON CITY, TN 37760	108-07800-02	\$ -	\$ 64.23	\$ 32.11
636 Jefferson Coker-Gas Utility	Gas	243 E BROADWAY BLVD JEFFERSON CITY, TN 37760	80704	\$ -	\$ 358.42	\$ 179.21
637 Johnson Controls Fire Protection	Fire Panel	10405 Crosspoint Blvd Indianapolis, IN 46256	01400 102516071	\$ -	\$ 240.00	\$ 120.00
638 JOHNSTOWN WATER DEPT	Water, Sewer	27 EAST MAIN ST JOHNSTOWN, NY 120950000	360800	\$ -	\$ 27.74	\$ 13.87
639 JP Mascaro & Sons	Trash	PO BOX 7250 NANTICOKE DIVISION AUBUDON, PA 19407-7250	125046	\$ -	\$ 188.60	\$ 94.30
640 K & D Disposal, Inc.	Trash	8076 RTE 31 NEWARK, NY 14513	peebles5070	\$ -	\$ 297.65	\$ 148.82
641 Kansas Gas Service	Gas	PO BOX 219046 KANSAS, MO 64121-9046	512563946164486 727	\$ 3,318.98	\$ 1,456.99	\$ -
642 KC Water	Water, Sewer	P.O. BOX 807045 KANSAS CITY, MO 64180-7045	000715054002596 57	\$ -	\$ 1,530.25	\$ 765.12
643 KCP&L	Electricity	PO BOX 219703 KANSAS CITY, MO 64121-9703	0391851683	\$ 562.00	\$ 19,879.10	\$ 9,377.55
644 Kenegy	Electricity	PO BOX 1389 OWENSBORO, KY 42302-1389	3150100404	\$ 3,900.00	\$ 1,989.66	\$ -
645 Kenosha Southport LLC	Water, Sewer	833 E. MICHIGAN ST., STE 500 C/O COLLIER'S INTERNATIONAL MILWAUKEE, WI 53202	Gordmans109	\$ -	\$ 96.85	\$ 48.43
646 KENTON WATER WORKS	Water, Sewer	PO BOX 220 KENTON, OH 433260000	B120916000	\$ -	\$ 66.89	\$ 33.45
647 KENTUCKY UTILITIES	Electricity	PO BOX 536200 ATLANTA, GA 30353-6200	800005587286	\$ 15,465.00	\$ 40,447.00	\$ 4,758.50
648 KEOKUK MUNICIPAL	Water, Sewer	WATER WORKS P.O. BOX 10 KEOKUK, IA 52632	100052	\$ -	\$ 81.38	\$ 40.69
649 KERRVILLE PUBLIC UTILITY BOARD	Electricity	PO BOX 294999 KERRVILLE, TX 78029-4999	32242-003	\$ -	\$ 1,908.28	\$ 954.14
650 Kimble	Trash	PO BOX 448 DOVER, OH 44622-0448	433372	\$ -	\$ 215.78	\$ 107.89
651 Kir Carson Electric Cooperative	Electricity	PO BOX 578 TAOS, NM 87571	46888-003	\$ -	\$ 3,131.00	\$ 1,565.50
652 Koshville Township	Water, Sewer	00050	00050	\$ -	\$ 198.70	\$ 99.35
653 KOSCIUSKO WATER AND LIGHT PLANT	Electricity, Water, Sewer	PO BOX 866 KOSCIUSKO, MS 39090	6499	\$ 3,600.00	\$ 1,347.00	\$ -
654 LA GRANGE UTILITIES	Electricity, Water, Sewer, Trash	155 E. COLORADO LA GRANGE, TX 78945	08-0605-02	\$ 850.00	\$ 2,638.73	\$ 469.37
655 Lackawana River Basin	Sewer	PO BOX 280 OLYPHANT, PA 18447-0280	830700532	\$ -	\$ 23.00	\$ 11.50
656 Laclede Gas	Gas	DRAWER 2 ST. LOUIS, MO 631710000	4330600000	\$ -	\$ 564.87	\$ 282.44
657 LAFOLLETTE UTILITIES	Electricity	PO BOX 1411 LAFOLLETTE, TN 37766	42998-001	\$ 6,500.00	\$ 3,014.15	\$ -
658 LAFORCHE PARISH WATER DIST	Water, Sewer	P.O. BOX 399 LOCKPORT, LA 70374	3310026005	\$ 105.00	\$ -	\$ 46.58
659 LAGUNA MADRE WATER DISTRICT	Water, Sewer	105 PORT ROAD PORT ISABEL, TX 78578	04-0974-02	\$ -	\$ 37.45	\$ 18.73
660 Lakeport Commons Center	Water, Sewer	4520 MADISON AVE SUITE 300 C/O THE R H JOHNSON COMPANY KANSAS CITY, MO 64111	18819785	\$ -	\$ 128.55	\$ 64.28
661 Lance Refuse Service	Trash	PO BOX 643 MT. PLEASANT, IA 52641	95234	\$ -	\$ 214.00	\$ 107.00
662 Lann Dale Harris Sr.	Trash	8366 OLD MOORINGS RD. SHREVEPORT, LA 71107	385T	\$ -	\$ 80.00	\$ 40.00

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance	
663	Lawco/Louisiana Water Co.	Water, Sewer	PO BOX 96025 BATON ROUGE, LA 70896	7850001512	\$ 600.00	\$ 149.14	\$ -
664	LAWRENCE CO SOLID WASTE	Trash	219 CENTENNIAL BLVD LAWRENCEBURG, TN 38464	272	\$ -	\$ 64.00	\$ 32.00
665	LAWRENCEBURG POWER S	Electricity, Gas, Water, Sewer, Trash	P.O. BOX 649 LAWRENCEBURG, TN 384640000	35239001	\$ -	\$ 3,446.95	\$ 1,723.48
666	LEA COUNTY ELECT COOPERATIVE	Electricity	18 W WASHINGTON PO DRAWER 1447 LOVINGTON, NM 88260	19108	\$ -	\$ 1,472.52	\$ 736.26
667	Lebanon Utilities	Electricity, Water, Sewer	401 S MERIDIAN ST LEBANON, TN 37032-2529	03320120-02	\$ -	\$ 1,353.20	\$ 676.60
668	LEITCHFIELD WATER SEWER & GAS SYSTEM	Gas, Water, Sewer, Trash	314 W. WHITE OAK ST P.O. BOX 398 LEITCHFIELD, KY 42755	00010211	\$ -	\$ 241.19	\$ 120.59
669	Leron Industries Inc	Trash	PO BOX 2894 PIKEVILLE, KY 41502	PS114	\$ -	\$ 915.05	\$ 457.52
670	LEWISBURG ELETRIC	Electricity	PO BOX 2727 LEWISBURG, TN 37091-1727	701619001	\$ 200.00	\$ 1,901.26	\$ 750.63
671	Lewisburg Water & WasteWater	Water, Sewer	PO BOX 2787 LEWISBURG, TN 37091	091-00369-01	\$ -	\$ 48.61	\$ 24.30
672	LEXINGTON ELECTRIC SYSTEM	Electricity	PO BOX 219 LEXINGTON, TN 38351	521179-121133	\$ 50.00	\$ 1,844.70	\$ 872.35
673	LEXINGTON UTILITIES	Gas, Water, Sewer, Trash	50 MONROE STREET LEXINGTON, TN 38351	003-02000-04	\$ -	\$ 211.98	\$ 105.99
674	LG & E	Gas	PO BOX 538612 ATLANTA, GA 30353-8612	300010539124	\$ -	\$ 1,018.49	\$ 509.25
675	Liberty Utilities	Gas	PO BOX 790311 ST. LOUIS, MO 63179-0311	77598789773358	\$ -	\$ 488.49	\$ 244.25
676	Lincoln Electric System	Electricity	P.O. BOX 2986 OMAHA, NE 68103-2986	002266988	\$ -	\$ 5,300.38	\$ 2,650.19
677	Linton Utilities	Electricity, Gas, Water, Sewer, Trash	86 SOUTH MAIN LINTON, IN 47441	510285005	\$ 4,900.00	\$ 3,073.86	\$ -
678	LIPPINCOTT'S RUBBISH	Trash	PO BOX 675 HORNELL, NY 148430000	TUBPCEE33	\$ -	\$ 111.15	\$ 55.58
679	LITTLE TRAVESER DISPOSAL	Trash	PO BOX 457 CONWAY, MI 49722	3926	\$ -	\$ 140.00	\$ 70.00
680	LIVINGSTON CO WATER & SEWER AUTH	Water, Sewer	& SEWER AUTHORITY PO BOX 396 LAKEVILLE, NY 14480	14631	\$ -	\$ 71.08	\$ 35.54
681	LONDON UTIL COMMISSIOIN	Water, Sewer, Trash	PO BOX 918 LONDON, KY 40743-0918	0011077860001	\$ 100.00	\$ 305.23	\$ 52.61
682	LOS ALAMOS COUNTY UTILITIES	Electricity, Water, Sewer	P.O. BOX 99 LOS ALAMOS, NM 87544	2002197	\$ -	\$ 4,014.83	\$ 2,007.41
683	LOUISIA WATER CO.	Water, Sewer	PO BOX 608 LOUISIA, KY 41230	0008-01090-003	\$ -	\$ 330.57	\$ 165.29
684	Lowcountry Regional Water	Water, Sewer	513 ELM STREET WEST PO BOX 647 HAMPTON, SC 29924	01-0000150	\$ -	\$ 284.60	\$ 142.30
685	Lt's Garbage Service	Trash	P.O. BOX 260310 CORPUS CHRISTI, TX 78426	8803	\$ -	\$ 194.75	\$ 97.37
686	LUBBOCK POWER & LIGHT	Electricity, Water, Sewer	PO BOX 10541 LUBBOCK, TX 794035341	9966315-9984145	\$ -	\$ 4,464.67	\$ 2,232.33
687	Lumberton Municipal Utility Dist.	Water, Sewer	PO BOX 8065 LUMBERTON, TX 77657	20071530	\$ 200.00	\$ 45.93	\$ -
688	Lynchess River Electric Coop	Electricity	P. O. BOX 308 PAGELAND, SC 29728	2209001	\$ -	\$ 2,187.83	\$ 1,093.92
689	M&C Rental Leasing Co., LLC	Gas, Water, Sewer	2801 W MAIN, SUITE G INDEPENDENCE, KS 67301	519	\$ -	\$ 88.40	\$ 44.20
690	Madison Gas & Electric	Electricity, Gas	PO BOX 1231 MADISON, WI 53701-1231	28318103	\$ -	\$ 7,811.01	\$ 3,890.50
691	MADISON WATER & SEWA	Water, Sewer	101 WEST MAIN ST MADISON, IN 472500000	1665885001	\$ -	\$ 265.15	\$ 132.57
692	MADISONVILLE MUNICIP	Electricity, Water, Sewer	P.O. BOX 710 MADISONVILLE, KY 424310000	835000500	\$ -	\$ 6,536.92	\$ 3,268.46
693	Magic Valley Electric Co-op	Electricity	P.O. BOX 267 MERCED, TX 78750-0267	172766001	\$ 100.00	\$ 2,443.63	\$ 1,212.82
694	Magnolia Water System	Water, Sewer	PO BOX 429 MAGNOLIA, AR 717530429	44-1008-03	\$ -	\$ 95.18	\$ 47.59
695	Maguire Equipment	Trash	P.O. BOX 13 READVILLE, MA 02137-0013	Gard6032	\$ -	\$ 1,075.65	\$ 537.83
696	Maharg, Inc	Trash	3726 MONROE ROAD CELINA, OH 45822	115623	\$ -	\$ 227.08	\$ 113.54
697	Major Waste Disposal Serv.	Trash	6430 VROOMAN ROAD PAINESVILLE, OH 44077	230147	\$ -	\$ 440.00	\$ 220.00
698	MALVERN WATER WORKS	Water, Sewer	PO BOX 638 MALVERN, AR 72104	2157	\$ 50.00	\$ 56.92	\$ -
699	MANSFIELD MUNIC. AUTHORITY	Water	14 SOUTH MAIN STREET MANSFIELD, PA 16933	20132490	\$ -	\$ 23.94	\$ 11.97
700	Marek's Waste Disposal, Inc.	Trash	28105 COUNTY RD 75 CROOK, CO 80726-8724	3950	\$ -	\$ 109.65	\$ 54.83
701	Marion Gas & Water Works	Gas, Water, Sewer	BOARD OF WATER WORKS PO BOX 408 SOUTH PITTSBURG, TN 37380	6-3800-3	\$ -	\$ 457.72	\$ 228.86
702	Mark Dunning Industries, Inc.	Trash	1510 FINE STREET PRINCE GEORGE, VA 23875	1081894	\$ -	\$ 262.68	\$ 131.34
703	MARKSVILLE WATER SYSTEM	Water, Sewer	208 SPRING BAYOU RD MARKSVILLE, LA 71351-2223	02037042992000	\$ 200.00	\$ 28.97	\$ -
704	Marshall County Gas District	Gas	PO BOX 1194 GUNTERSVILLE, AL 35976	232350-132350	\$ -	\$ 101.56	\$ 50.78
705	MARSHALL MUNICIPAL UTILITIES	Electricity, Water, Sewer, Trash	75 EAST MORGAN MARSHALL, MISSOURI 65340-2198	76670019493	\$ 2,000.00	\$ 2,032.90	\$ -
706	Martin Environmental Services	Trash	PO BOX 8623 DOTHAN, AL 36304-0623	5337	\$ -	\$ 156.07	\$ 78.03
707	Martinsville Water & Sewer	Water	WATER SEWER UTILITY PO BOX 1415 MARTINSVILLE, IN 46151	98 12049 03	\$ 100.00	\$ 171.19	\$ -
708	MASON CO GARBAGE	Trash	211 STANLEY REED COURT MAYSVILLE, KY 41056	4126	\$ -	\$ 95.00	\$ 47.50
709	Matheson & Associates	Fire Panel	2090 Colonial Hills Dr. Southaven, MS 38671	190423	\$ -	\$ 53.00	\$ 26.50
710	Matheson Tri-Gas, Inc.	Gas	PO BOX 347299 PITTSBURGH, PA 15251-4297	C0094	\$ -	\$ 272.23	\$ 136.12
711	MAYFIELD ELECT & WATER	Electricity, Water, Sewer	PO BOX 347 MAYFIELD, KY 420660000	203499103269	\$ 1,000.00	\$ 2,444.49	\$ 1,222.25
712	Maysville Utility Commission	Water, Sewer	MUNICIPAL BLDG. BRIDGE ST. PO BOX 406 MAYSVILLE, KY 41056	002502057004	\$ 120.00	\$ 397.55	\$ 78.77
713	McALLEN PUBLIC UTILITIES	Water, Sewer, Trash	P.O. BOX 280 1300 HOUSTON AVE MCALLEN, TX 785020280	11035-125380	\$ -	\$ 617.77	\$ 308.89
714	McMinnville Electric System	Electricity	PO BOX 608 MCMINNVILLE, TN 37111	11332601	\$ 7,600.00	\$ 2,412.93	\$ -
715	MECKLENBURG ELECTRIC	Electricity	PO BOX 2451 CHASE CITY, VA 239240000	338140081	\$ -	\$ 2,416.60	\$ 1,208.30
716	MEMPHIS LIGHT GAS AND WATER	Electricity, Gas	AND WATER DIVISION P.O. BOX 388 MEMPHIS, TN 38145 0388	000738438187520	\$ -	\$ 1,844.42	\$ 922.21
717	MENA WATER & SEWER DEPT.	Water, Sewer, Trash	701 MENA STREET MENA, AR 71953	4043	\$ -	\$ 60.95	\$ 30.48
718	Meridian	Water, Sewer	PO BOX 670 CALDWELL, ID 83606-0670	19980219-01	\$ -	\$ 126.06	\$ 63.03
719	Methvin Sanitation	Trash	340 WEST INDUSTRIAL PARK RD HARRISON, AR 72601	01124577	\$ -	\$ 665.33	\$ 332.67
720	Metro Disposal	Trash	PO BOX 872967 NEW ORLEANS, LA 70187	721300	\$ -	\$ 445.27	\$ 222.64
721	METRO WATER SERVICES	Water, Sewer	PO BOX 305225 NASHVILLE, TN 37230-5225	0150267300	\$ -	\$ 195.64	\$ 97.82
722	Metropolitan Utilities District	Gas, Water, Sewer	P.O. BOX 3600 OMAHA, NE 68103-0600	110000347733	\$ 12,939.00	\$ 4,868.09	\$ -
723	MIAMI PUBLIC UTILITIES	Electricity, Water, Sewer, Trash	4-01-05999-32	4-01-05999-32	\$ -	\$ 1,756.65	\$ 878.33
724	MICHIGAN GAS UTILITIES	Gas	PO BOX 3140 MILWAUKEE, WI 53201-3140	0504770119	\$ -	\$ 279.66	\$ 139.83
725	MidAmerican	Electricity	P.O. BOX 8020 DAVENPORT, IA 52808-3020	55660-36036	\$ 360.00	\$ 52,313.89	\$ 25,796.94
726	MIDDLE TENNESSEE NATURAL GAS	Gas	PO BOX 720 SMITHVILLE, TN 37166-0720	248720146942	\$ -	\$ 279.33	\$ 139.67
727	MIDLAND PUBLIC SERVI	Water, Sewer	PO BOX 544 ELKINS, WV 262410000	100045	\$ -	\$ 209.92	\$ 104.96
728	MIDWEST ENERGY INC.	Electricity, Gas	PO BOX 898 HAYS, KS 67601	18701631	\$ 7,000.00	\$ 3,208.21	\$ -
729	MIDWEST NATURAL GAS	Gas	PO BOX 707 SCOTTSBURG, IN 47170	317143724001	\$ -	\$ 127.75	\$ 63.87
730	MILAN CONTAINER CO	Trash	9 INDUSTRIAL DR BERLIN, NH 03570	Peebles5281	\$ -	\$ 156.41	\$ 78.21
731	Mishawaka Utilities	Electricity, Water, Sewer	126 N CHURCH STREET MISHAWAKA, IN 46544	91114	\$ 18,000.00	\$ 8,054.06	\$ -
732	MISSISSIPPI POWER	Electricity	P.O. BOX 245 BIRMINGHAM, AL 35201-0245	06152-04049	\$ 120.00	\$ 6,113.56	\$ 2,936.78
733	Missouri American Water	Water	PO BOX 790247 ST LOUIS, MO 63179	210010920595	\$ -	\$ 314.04	\$ 157.02
734	MISSOURI GAS ENERGY	Gas	DRAWER 2 ST LOUIS, MO 63171	0607212222	\$ -	\$ 2,685.77	\$ 1,342.89
735	Modem Waste Systems	Trash	P.O. BOX 275 NAPOLEON, MI 49261	51285	\$ -	\$ 676.50	\$ 338.25
736	MOHAVE ELECTRIC COOP.	Electricity	P.O. BOX 22530 BULLHEAD CITY, AZ 86439	108009	\$ -	\$ 2,151.63	\$ 1,075.82
737	Montana-Dakota Utilities	Electricity, Gas	P.O. BOX 5600 BISMARCK, ND 58506-5600	65643850442	\$ -	\$ 5,347.85	\$ 2,673.93
738	Monticello Utility Commission	Water, Sewer	PO BOX 549 MONTICELLO, KY 42633	002303750002	\$ -	\$ 55.35	\$ 27.67
739	Mood Media	Music Service Providers	PO BOX 71070 CHARLOTTE, NC 28272-1070	775135	\$ -	\$ 32,227.48	\$ 16,113.74
740	Morehead Utility Plant Board	Water, Sewer	135 S. WILSON AVE MOREHEAD, KY 40351	102606.002	\$ -	\$ 41.19	\$ 20.59
741	Morrisville Water & Light Dept	Electricity	857 ELMORE STREET MORRISVILLE, VT 05661	11067265-01	\$ -	\$ 1,794.57	\$ 897.29
742	MOUNTAIN HOME WATER & Sewer	Sewer	752 N COLLEGE ST. MOUNTAIN HOME, AR 72653	00008232	\$ 200.00	\$ 65.73	\$ -
743	Mountain State Waste	Trash	PO BOX 7839 CHARLESTON, WV 25356	1245321	\$ -	\$ 373.03	\$ 186.52
744	Mountain Water District	Water, Sewer	PO BOX 3157 PIKEVILLE, KY 415020000	0306101200-001	\$ -	\$ 150.45	\$ 75.23
745	MOUNTAINEER GAS CO.	Gas	PO BOX 580211 CHARLOTTE, NC 28258	347475412086	\$ -	\$ 1,797.37	\$ 898.69
746	MT VERNON WATER WORKS	Water, Sewer	PO BOX 506 MT VERNON, IN 47620	90006527	\$ -	\$ 275.94	\$ 137.97
747	MT. PLEASANT UTILITIES	Electricity, Water, Sewer	P.O. BOX 637 MT. PLEASANT, IA 52641-0637	18699-0336014	\$ -	\$ 2,146.34	\$ 1,073.17
748	MT. Sterling Water & Sewer	Water, Sewer, Trash	PO BOX 392 300 EAST MAIN STREET MT STERLING, KY 40353	001408568004	\$ -	\$ 145.75	\$ 72.88
749	MUHENBURG COUNTY WATER DISTRICT	Water	PO BOX 348 GREENVILLE, KENTUCKY 42345	01-0001-00	\$ 50.00	\$ 54.40	\$ -
750	Municipal Authority of Westmoreland	Sewer	ALLEGHENY TOWNSHIP 1001 SOUTH LEECHBURG HILL RD LEECHBURG, PA 15656	W00472100	\$ -	\$ 119.13	\$ 59.57
751	MUNICIPAL UTILITIES	Electricity	195 MAIN ST NEW MARTIN, WV 261550000	00101300445500	\$ -	\$ 2,907.20	\$ 1,453.60
752	MUNICIPAL UTILITY BOARD	Electricity, Gas, Water, Sewer	P.O. BOX 249 PRYOR, OK 74362	18-4431-00	\$ -	\$ 1,586.30	\$ 793.15
753	MUNICIPAL WATER & SEWER SYSTEM	Sewer, Trash	PO BOX 430 - 208 NORTH FIRST STREET CENTRAL CITY, KY 42330	2-4151-0	\$ -	\$ 60.76	\$ 30.38
754	Murray Electric System	Electricity	PO BOX 1095 MURRAY, KY 42071	050-4545-05	\$ 5,250.00	\$ 1,712.88	\$ -
755	Murray Municipal Utilities	Gas, Water, Sewer	500 MAIN ST MURRAY, KY 42071-2074	2500198004	\$ -	\$ 135.38	\$ 67.69
756	N Wateral	Gas	PO BOX 6017 PORTLAND, OR 97228-6017	2913394-9	\$ -	\$ 206.39	\$ 103.19
757	N.O.P.F.A	Gas	PO BOX 947 TAHLEQUAH, OK 74465	5018.0720.01	\$ -	\$ 118.05	\$ 59.02
758	Nashville Electric Service	Electricity	1214 CHURCH ST NASHVILLE, TN 372460000	01617200519245	\$ -	\$ 2,639.26	\$ 1,319.63
759	NATIONAL FUEL	Gas	P.O. BOX 4103 BUFFALO, NY 14264	632160904	\$ -	\$ 2,650.01	\$ 1,325.01
760	National Grid	Electricity	PO BOX 11735 NEWARK, NJ 07101-4735	1191163033	\$ 2,160.00	\$ 19,110.36	\$ 7,395.18
761	National Waste & Disposal Inc.	Trash	PO BOX 1828 CATOOSA, OK 74015	006555	\$ -	\$ 94.00	\$ 47.00
762	NEI Natural Environmental (MODERN)	Trash	PO BOX 209 MODEL CITY, NY 14107	10658	\$ -	\$ 278.68	\$ 139.34
763	Neshannock Township Sewer	Sewer	PO BOX 101116 PITTSBURGH, PA 15237	1003258001	\$ -	\$ 55.21	\$ 27.60
764	NEW ALBANY LIGHT GAS AND WATER	Water	PO DRAWER 727 NEW ALBANY, MS 386520000	204892104476	\$ -	\$ 3,440.49	\$ 1,720.24
765	New Castle Utility	Water, Sewer	201 NORTH 6TH STREET NEW CASTLE, IN 47362-4825	20238002	\$ 100.00	\$ 126.73	\$ -

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance
766 NEW GARDEN TOWNSHIP SEWER AUTH	Sewer	299 STARR RD LANDENBERG, PA 19350 9208	271	\$ -	\$ 44.57	\$ 22.29
767 NEW MEXICO GAS	Gas	PO BOX 27885 ALBUQUERQUE, NM 87125-7885	082813613085522604	\$ -	\$ 1,701.33	\$ 850.67
768 Newport Municipal Water Co.	Water, Sewer, Trash	PO BOX 519 NEWPORT, AR 72112	1733	\$ 50.00	\$ 122.21	\$ 11.10
769 NEWPORT NEWS WATERWORKS	Water, Sewer	P.O. BOX 979 NEWPORT NEWS, VA 23607	200000061868	\$ -	\$ 71.98	\$ 35.99
770 Newport Utilities	Electricity, Water, Sewer	PO BOX 519 NEWPORT, TN 37822	118994	\$ 1,300.00	\$ 1,755.62	\$ -
771 NICHOLAS SANITATION	Trash	17 ELK LANE SUMMERSVILLE, WV 266510000	1940536	\$ -	\$ 391.06	\$ 195.53
772 NISSCO	Electricity, Gas	P.O. BOX 13007 MERRILLVILLE, IN 46411-3007	811-281-005-5	\$ 23,825.00	\$ 11,454.76	\$ -
773 Nissley Disposal Inc	Trash	70528 S CENTERVILLE RD STURGIS, MI 49091	11048	\$ -	\$ 186.98	\$ 93.49
774 Nodak Electric Coop	Electricity	P.O. BOX 13000 GRAND FORKS, ND 58208-3000	9910800	\$ 12,000.00	\$ 5,995.26	\$ -
775 NORTH AR ELECTRIC COOP	Electricity	1520 HWY 62 NORTHEAST MOUNTAIN HOME, AR 72653	132768001	\$ 8,150.00	\$ 3,764.01	\$ -
776 North Georgia Electric	Electricity	3368 BATTLEFIELD PKWY, FT OGLETHORPE, GA 30742	432002001	\$ 4,625.00	\$ 1,433.00	\$ -
777 NORTHEAST PUBLIC WATER AUTH	Water	66 FLORENCE DR MOUNTAIN HOME, AR 72653	03017800	\$ 150.00	\$ 109.04	\$ -
778 Northwest Alabama Gas Dist.	Gas	PO BOX 129 HAMILTON, AL 35570	2022/11940-1	\$ 1,000.00	\$ 61.32	\$ -
779 NorthWestern Energy	Gas	11 E PARK ST BUTTE, MT 59707-0001	3421488-2	\$ -	\$ 259.17	\$ 129.58
780 NRG	Electricity	PO BOX 120954 RELIANT.DEPT 0954 DALLAS, TX 75312-0954	130449499	\$ 1,200.00	\$ 58,054.01	\$ 27,827.01
781 NV ENERGY	Electricity	PO BOX 30065 RENO, NV 89520	1000161020206724611	\$ 685.00	\$ 1,536.37	\$ 83.18
782 NYSEG	Electricity, Gas	PO BOX 847812 BOSTON, MA 02284-7812	10037868899	\$ -	\$ 7,856.57	\$ 3,928.29
783 O. G. & E.	Electricity	P O BOX 24990 OKLAHOMA CITY, OK 73124-0990	18987917	\$ 100.00	\$ 21,267.58	\$ 10,533.79
784 OHIO EDISON	Electricity	PO BOX 3637 AKRON, OH 44309-3637	110058778652	\$ -	\$ 1,223.99	\$ 612.00
785 OHIO VALLEY GAS CORP	Gas	PO BOX 368 TELL CITY, IN 475860000	905-6175-0002	\$ -	\$ 85.15	\$ 42.58
786 Oklahoma Natural Gas	Gas	PO BOX 219296 KANSAS CITY, MO 64121-9296	210129344251765082	\$ -	\$ 2,682.56	\$ 1,341.28
787 OLD DOMINION POWER	Electricity	PO BOX 536200 ATLANTA, GA 30353-6200	8000-3798-3552	\$ -	\$ 3,464.49	\$ 1,732.24
788 Omaha Public Power District	Electricity	PO BOX 3065 OMAHA, NE 68103-0065	8220323125	\$ 50,000.00	\$ 27,609.38	\$ -
789 ONEIDA WATER & WASTEWATER	Water, Sewer	19922 ALBERTA STREET ONEIDA, TN 37841	1200110005	\$ -	\$ 49.41	\$ 24.71
790 Orange County Water Control	Water, Sewer	460 E. BOLIVAR VIDOR, TX 77662	000016908	\$ 250.00	\$ 60.51	\$ -
791 OREGON TRAIL ELECTRIC	Electricity	CONSUMERS COOPERATIVE PO BOX 226 BAKER CITY, OR 97814-0226	74751-001	\$ -	\$ 1,116.44	\$ 558.22
792 OVERTON POWER DIST.	Electricity	PO BOX 395 OVERTON, NV 89040-0395	7001393101	\$ 200.00	\$ 2,706.14	\$ 1,153.07
793 Ozark Utilities Board	Water, Sewer	PO BOX 1125 OZARK, AL 36361-1125	402419621	\$ -	\$ 66.18	\$ 33.09
794 P & R Disposal	Trash	PO BOX 678 CELINA, OH 45822	111044	\$ -	\$ 108.47	\$ 54.23
795 P.T.M.U.A.	Water, Sewer	PO BOX 247 PEMBERTON, NJ 080680000	0714652	\$ -	\$ 135.00	\$ 67.50
796 P.T.W.D.	Water	500 PEMBERTON PEMBERTON, NJ 080680000	8000577-14	\$ -	\$ 80.36	\$ 40.18
797 Pacific Power	Electricity	PO BOX 26000 PORTLAND, OR 97256-0001	507760610018	\$ -	\$ 1,997.19	\$ 998.60
798 PACE ELECTRIC UTILITY	Electricity, Water, Sewer	19 POPLAR ST P.O.BOX 1955 PAGE, AZ 86040	9021703	\$ 3,600.00	\$ 1,197.20	\$ -
799 PAINTSVILLE UTILITIES	Water, Sewer, Trash	PO BOX 330 PAINTSVILLE, KY 412400000	1088690000	\$ -	\$ 508.48	\$ 254.24
800 PANCHANDLE COOPERATIVE INC.	Phone	PO BOX 1188 GUYMON, OK 73942	142181	\$ -	\$ -	\$ -
801 Parish Of Jefferson Water	Water, Sewer	OF WATER P.O. BOX 1007 JEFFERSON, LA 70181-0007	8267200044904	\$ -	\$ 33.50	\$ 16.75
802 PARIS ENERGY CO GAS U	Gas	PO BOX 309 PARIS, TN 382420000	0021-25000-001	\$ -	\$ 97.33	\$ 48.66
803 PECCO ENERGY	Electricity, Gas	PO BOX 37629 PHILADELPHIA, PA 19101	83733-0006	\$ -	\$ 4,666.86	\$ 2,333.43
804 Pedermals Electric Cooperative	Electricity	COOPERATIVE INC PO BOX 1 JOHNSON CITY, TX 78636-0001	8000439799	\$ 150.00	\$ 7,302.20	\$ 3,501.10
805 PENDER'S DISPOSAL SE	Trash	PO BOX 1077 BARNWELL, SC 298120000	Peeshes1113	\$ -	\$ 90.00	\$ 45.00
806 Penelec	Electricity	P.O. BOX 16001 READING, PA 19612	100055511289	\$ 3,296.00	\$ 24,643.53	\$ 9,025.77
807 PENN AMERICAN WATER	Water	PO BOX 371412 PITTSBURGH, PA 15250-7412	1024210031187689	\$ -	\$ 624.19	\$ 312.10
808 Penn Power	Electricity	PO BOX 3687 AKRON, OH 44309-3687	110046615792	\$ -	\$ 2,987.73	\$ 1,493.86
809 Peoples Natural Gas	Gas	PO BOX 644760 PITTSBURG, PA 15264-4760	210001905178	\$ -	\$ 929.99	\$ 464.99
810 PEOPLES WATER SERVICE CO.	Water, Sewer	OF BASTROP, INC. P.O. BOX 70 BASTROP, LA 712210070	0412520001	\$ -	\$ 186.75	\$ 93.37
811 Pere Marquette Charter	Water, Sewer	1699 S PERE MARQUETTE HWY LUDINGTON, MI 49431	US10-000000	\$ -	\$ 87.22	\$ 43.61
812 Persia Utility District	Water	206 HWY 70 S ROGERSVILLE, TN 37857	1010130002	\$ -	\$ 68.88	\$ 34.44
813 PHILADELPHIA UTILITIES	Electricity, Water, Sewer	PO BOX 88 PHILADELPHIA, MS 393500088	05007423	\$ 2,000.00	\$ 2,824.60	\$ -
814 Piedmont Gas	Gas	P.O. BOX 1258 CHARLOTTE, NC 282010000	2002078003005	\$ -	\$ 177.34	\$ 88.67
815 Piedmont Natural Gas	Gas	PO BOX 533500 ATLANTA, GA 30353-3500	4003626242001	\$ -	\$ 703.51	\$ 351.75
816 PIKE CO. SOLID WASTE	Trash	PO BOX 1229 PIKEVILLE, KY 415020000	28814	\$ -	\$ 315.44	\$ 157.72
817 Pike County Light & Power Co.	Electricity	PO BOX 1109 MILFORD, PA 18337	048912200	\$ 925.00	\$ 1,215.88	\$ -
818 PIKE NATURAL GAS COMPANY	Gas	P O BOX 94608 CLEVELAND, OH 44101-4608	0909006969001	\$ -	\$ 45.08	\$ 22.54
819 Piney Woods Sanitation	Trash	PO BOX 1417 HUNTINGTON, TX 75499	076997	\$ -	\$ 192.07	\$ 96.03
820 PLATEAU ELECTRIC COOP	Electricity	16200 SCOTT HIGHWAY PO BOX 4669 ONEIDA, TN 37841-4669	208434107046	\$ 9,570.00	\$ 1,287.68	\$ -
821 PNM	Electricity	PO BOX 27900 ALBUQUERQUE, NM 87125-7900	04053903	\$ 250.00	\$ 11,117.17	\$ 5,308.59
822 POINTE COUPEE ELECTRIC	Electricity	MEMBERSHIP CORP PO BOX 160 NEW ROADS, LA 70760	2219901	\$ 50.00	\$ 2,211.01	\$ 1,055.50
823 PONCA CITY UTILITY AUTHORITY	Electricity, Water, Sewer, Trash	PO BOX 1450 PONCA CITY, OK 74602	84-2638-03	\$ -	\$ 3,028.83	\$ 1,514.41
824 PONTOTOC ELECTRIC POWER ASSOC.	Electricity	POWER ASSOCIATION P.O.DRAWER 718 PONTOTOC, MS 38863 0718	214659-113621	\$ 3,075.00	\$ 1,276.98	\$ -
825 POTEAU WATER DEPT	Water, Sewer, Trash	111 PETERS STREET POTEAU, OK 74953	12527000	\$ -	\$ 66.19	\$ 33.09
826 PPL Electric	Electricity	PO BOX 25239 LEHIGH HIGH VALLEY, PA 18002	86520-43026	\$ 388.00	\$ 2,551.29	\$ 887.65
827 Precision Waste	Trash	PO BOX 18856 SHREVEPORT, LA 71138	1577	\$ -	\$ 818.64	\$ 409.32
828 PRINCETON EPB	Electricity	PO BOX 608 304 EAST LEGION DRIVE PRINCETON, KY 42445	203802103718	\$ 225.00	\$ 2,154.57	\$ 852.29
829 Princeton Water & Sewage	Water, Sewer	WATER AND SEWER DEPARTMENT PO BOX 15 PRINCETON, IN 47670-0015	94098 52	\$ -	\$ 30.80	\$ 15.40
830 PRINCETON WATER AND WASTEWATER DEPARTMENT	Water, Sewer	101E MARKET STREET PRINCETON, KY 42445	003370	\$ -	\$ 238.99	\$ 119.50
831 Priority Waste	Trash	PO BOX 1492 SODDY DAISY, TN 37384	8559	\$ -	\$ 364.03	\$ 182.02
832 Pro Waste Services Inc.	Trash	813 EAST 18TH ST ERIE, PA 16503 2147	129404	\$ -	\$ 466.71	\$ 233.36
833 Protection One	Fire Panel	PO BOX 219044 Kansas City, MO 64121	954672440	\$ -	\$ 26.00	\$ 13.00
834 Pryor Waste & Recycling	Trash	PO BOX 806 PRYOR, OK 74362	8393	\$ -	\$ 73.27	\$ 36.64
835 PSE&G	Gas	PO BOX 14106 NEW BRUNSWICK, NJ 08906-4106	6529541705	\$ -	\$ 325.01	\$ 162.50
836 PSNC	Gas	P.O. BOX 100256 COLUMBIA, SC 292020000	4210056901427	\$ -	\$ 266.02	\$ 133.01
837 PUBLIC SVC OF NEW HAMPSHIRE	Electricity	PO BOX 360 MANCHESTER, NH 03105-0360	56015664097	\$ -	\$ 1,453.40	\$ 726.70
838 PUBLIC UTILITIES BOARD	Electricity, Water, Sewer, Trash	P.O. BOX 660566 DALLAS, TX 75266	256478	\$ -	\$ 8,035.80	\$ 4,017.90
839 Public Works & Utilities	Water, Sewer	P.O. BOX 2922 WICHITA, KS 67201-2922	1122779-121358	\$ 450.00	\$ 248.27	\$ -
840 PULASKI CO. PSA	Trash	C/O NATIONAL BANK OF BLACKSBURG PO BOX 998 PULASKI, VA 24301	91666303	\$ -	\$ 156.60	\$ 78.30
841 QUALITY GAS SERVICE	Gas	2337 US 17N MERRY HILL, NC 27957	8218	\$ -	\$ 200.25	\$ 100.12
842 Randolph Co Sheltered Ind	Trash	P.O. BOX 126 MOBERLY, MO 65270	G0RD06262R	\$ -	\$ 17.50	\$ 8.75
843 Rapid City Utility Billing	Water, Sewer	800 SIXTH ST RAPID CITY, SD 57701	9004820-1916	\$ -	\$ 212.52	\$ 106.26
844 Rapides Parish Waterworks Dist. #3	Water	DISTRICT #3 P.O. BOX 580 TIOGA, LA 71477	61-1530-06	\$ -	\$ 29.14	\$ 14.57
845 RAPPANHANNOCK ELECT	Electricity	PO BOX 34757 ALEXANDRIA, VA 22334	56349001	\$ -	\$ 1,730.26	\$ 865.13
846 RATON NATURAL GAS CO	Gas	PO BOX 308 RATON, NM 87740	11-0230-00	\$ 2,000.00	\$ 456.34	\$ -
847 RATON UTILITIES	Electricity, Water, Sewer, Trash	PO BOX 99 RATON, NM 87740	48224000	\$ -	\$ 1,874.52	\$ 937.26
848 RAY BRADLEY, INC.	Trash	PO BOX 201 HAMILTON, IL 62341	52377	\$ -	\$ 109.68	\$ 54.84
849 Ray's Trash Service Inc.	Trash	DRAWER 1 CLAYTON, IN 46118	219713	\$ -	\$ 491.61	\$ 245.80
850 REAL DISPOSAL	Trash	PO BOX 586 MANSFIELD, PA 16933	114227	\$ -	\$ 160.00	\$ 80.00
851 Resourceful Environmental	Trash	PO BOX 598 RIPLEY, MS 38663	16979	\$ -	\$ 146.50	\$ 73.25
852 RG&E	Gas	PO BOX 5300 ITHACA, NY 14852-5300	20017724095	\$ -	\$ 222.74	\$ 111.37
853 Rib Mountain Sanitary Dist	Water, Sewer	5703 LILAC AVE WAUSAU, WI 54401	00003462	\$ -	\$ 136.31	\$ 68.16
854 Rigby Oil Company	Gas	PO BOX 337 312 WAREHOUSE ST MANNING, SC 29102	5063	\$ -	\$ 170.81	\$ 85.41
855 Rio Grande Associates LP	Water, Sewer	PO BOX 645349 C/O BRIXMOR PROPERTY GROUP CINCINNATI, OH 45264-5349	1566-401001	\$ -	\$ 153.98	\$ 76.99
856 River Valley Waste	Trash	P.O. BOX 501 WYALUSING, PA 18853	234174	\$ -	\$ 30.00	\$ 15.00
857 Riverdale City	Water, Sewer	4600 S WEBER RIVER DRIVE RIVERDALE, UT 84405	9,9994.04	\$ -	\$ 89.30	\$ 44.65
858 RLP Development	Water	514 E. VANDALIA EDWARDSVILLE, IL 62025	Gordmans6133	\$ -	\$ 50.39	\$ 25.19
859 Roadrunner Rubbish Removal	Trash	PO BOX 2206 PAYSAN, AZ 85547	12284	\$ -	\$ 139.58	\$ 69.79
860 ROANOKE RAPIDS SANITARY DIST.	Water, Sewer	PO BOX 308 ROANOKE RAPIDS, SC 27870	913039599.00 98	\$ 135.00	\$ 60.19	\$ -
861 ROCKBRIDGE COUNTY PU	Water, Sewer	150 SO MAIN ST, LEXINGTON, VA 244500000	1364	\$ -	\$ 120.02	\$ 60.01
862 Rocky Mountain Power	Electricity	PO BOX 26000 PORTLAND, OR 97256-0001	53892479-0081	\$ -	\$ 14,320.50	\$ 7,160.25
863 Rogersville Water Commission	Sewer	BUSINESS LICENSE PO BOX 788 ROGERSVILLE, TN 37857	19-2500	\$ -	\$ 24.47	\$ 12.24
864 Roll Off Systems, Inc.	Trash	1100 B GARRETT DR. STATHAM, GA 30666	005910	\$ -	\$ 151.58	\$ 75.79
865 Rumpke	Trash	PO BOX 538710 CINCINNATI, OH 452530000	4001572847	\$ -	\$ 7,014.67	\$ 3,507.34
866 RUSSELLVILLE UTILITIES	Electricity, Gas, Water, Sewer	P.O. BOX 1148 RUSSELLVILLE, AL 35653	204505-104505	\$ 3,185.00	\$ 1,743.95	\$ -

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance
867 SALEM UTILITIES DEPT	Water, Sewer	231 SOUTH BROADWAY AVE. SALEM, OH 44460	A08-09223-00	\$ -	\$ 69.32	\$ 34.66
868 SAN ANGELO WATER UTILITIES	Water, Sewer	PO BOX 5820 122 W 1ST ST SAN ANGELO, TX 769025820	77299-84398	\$ -	\$ 273.08	\$ 136.54
869 SAN ANTONIO WATER SYSTEM	Water, Sewer	PO BOX 2990 SAN ANTONIO, TX 782992990	00025728702572880001	\$ -	\$ 364.13	\$ 182.06
870 Sanitation Solutions	Trash	1806 S CHURCH PARIS, TX 75460	147827	\$ -	\$ 386.71	\$ 193.35
871 SANTEE COOPER	Electricity	PO BOX 188 MONCKS CORNER, SC 29461-0188	9774400000	\$ -	\$ 3,083.90	\$ 1,541.95
872 SAVANNAH UTILITY DEPT	Gas, Water, Sewer, Trash	140 MAIN STREET SAVANNAH, TN 38372	004-11940-03	\$ 1,450.00	\$ 429.37	\$ -
873 Savoy Texas LLC	Water, Sewer	ONE BURLINGTON WOODS DRIVE C/O KEYPOINT PARTNERS LLC BURLINGTON, MA 01803	11067268-01	\$ -	\$ 74.28	\$ 37.14
874 Sayre Developers LLC	Water, Sewer	P.O. BOX 4 C/O JASON EISENBAUM CANTON, CT 06019	Peebles210	\$ -	\$ 178.13	\$ 89.07
875 SBC/AT&T	Phone	PO BOX 8100 AURORA, IL 60507-8100	231-348-9670-532-9	\$ -	\$ -	\$ -
876 SCE & G	Electricity	P.O. BOX 100255 COLUMBIA, SC 29202-3255	2210046858952, 4210067391454	\$ -	\$ 7,311.00	\$ 3,655.50
877 SEMCO ENERGY	Gas	PO BOX 740812 CINCINNATI, OH 75274-0812	0333603501	\$ -	\$ 322.11	\$ 161.06
878 Sequachee Valley Electric	Electricity	PO BOX 31 SOUTH PITTSBURG, TN 37380-0031	25021549001	\$ 6,500.00	\$ 2,796.69	\$ -
879 Sewerage System Service	Sewer	PO BOX 509 LINCOLN, IL 62656	009792-000	\$ -	\$ 41.48	\$ 20.74
880 Seymour Municipal Sanitation	Sewer	CITY BUILDING 301-309 NORTH CHESTNUT SEYMOUR, IN 47274	2014806003	\$ -	\$ 30.22	\$ 15.11
881 Shank Waste Service	Trash	P.O. BOX 856 MARS, PA 16046	8000235079	\$ -	\$ 152.17	\$ 76.08
882 Shelbyville Municipal Water	Water, Sewer	1059 WASHINGTON STREET PO BOX 068 SHELBYVILLE, KY 40066	08-5850-03	\$ 75.00	\$ 123.13	\$ -
883 Shelbyville Public Utilities	Sewer	PO BOX 171 44 WEST WASHINGTON ST SHELBYVILLE, IN 46176	08-19815-00	\$ -	\$ 27.67	\$ 13.84
884 Shenandoah Valley Elect Coop	Electricity	PO BOX 49001 BALTIMORE, MD 21297-4901	1006956001	\$ -	\$ 2,554.50	\$ 1,277.25
885 Sioux Falls Utilities	Water, Sewer	1201 N. WESTERN AVE P.O. BOX 7401 SIOUX FALLS, SD 57117-7401	50877600000180130	\$ -	\$ 198.05	\$ 99.03
886 SMECO	Electricity	PO BOX 62261 BALTIMORE, MD 21264-2261	7265140000	\$ -	\$ 3,830.82	\$ 1,915.41
887 SML Garbage	Trash	PO BOX 725 HARDY, VA 24101	95028	\$ -	\$ 288.62	\$ 144.31
888 SO. JERSEY GAS	Gas	PO BOX 3121 SOUTHEASTERN, PA 19398-3121	2341530000	\$ -	\$ 1,741.77	\$ 870.88
889 SOLID WASTE AUTHORITY	Trash	100 N MAIN ST SUITE 1510 HINESVILLE, GA 31313	2660	\$ -	\$ 103.32	\$ 51.66
890 SOLID WASTE AUTHORITY	Trash	PO BOX 1664 CONWAY, SC 29528	8797	\$ -	\$ 30.24	\$ 15.12
891 SOLID WASTE SER W.VA	Trash	PO BOX 7190 PROCTOR DIVISION AUDUBON, PA 19407-7190	011306	\$ -	\$ 410.58	\$ 205.29
892 SOMERSET TOWNSHIP MUNICIPAL AUTHORITY	Water, Sewer	AUTHORITY P.O. BOX 247 SOMERSET, PA 15501-0247	408251	\$ -	\$ 39.51	\$ 19.76
893 South Alabama Gas	Gas	714 WEST FRONT STR EVERGREEN, AL 36401	6531	\$ -	\$ 59.53	\$ 29.77
894 SOUTH COAST GAS	Gas	PO BOX 470 RACELAND, LA 70394	07062190001	\$ 300.00	\$ 46.10	\$ -
895 South Kentucky	Electricity	PO BOX 910 SOMERSET, KY 42502-0910	07095301	\$ 50.00	\$ 1,577.03	\$ 738.52
896 South Valley Sewer District	Sewer	P.O. BOX 498 PLEASANT GROVE, UT 84062	151363.02	\$ -	\$ 30.05	\$ 15.03
897 Southeast Brunswick Sanitary Dist.	Sewer	SANITARY DISTRICT 4240 COMMITTEE DR SOUTHPORT, NC 28461	3057	\$ -	\$ 33.33	\$ 16.66
898 Southern Disposal, Inc	Trash	PO BOX 629 MENA, AR 71953	5316	\$ -	\$ 147.93	\$ 73.96
899 SOUTHERN PIONEER ELECTRIC	Electricity	P.O. BOX 1177 LIBERAL, KS 67905-1177	10004409	\$ -	\$ 3,260.30	\$ 1,630.15
900 SOUTHSIDE ELECTRIC COOP	Electricity	P.O. BOX 7 CREWE, VA 239300000	510515-001	\$ -	\$ 1,070.36	\$ 535.18
901 Southwest Gas Corporation	Gas	PO BOX 98890 LAS VEGAS, NV 89193-8890	2411298593002	\$ 7,110.00	\$ 674.72	\$ -
902 ST JOHNS THE BAPTIST PARISH UTILITIES	Water	PO BOX C GARYVILLE, LA 70051	310000374	\$ -	\$ 73.30	\$ 36.65
903 ST MARYS SEWER AUTH	Sewer	PO BOX 1994 ST MARYS, PA 15857	20-60595	\$ -	\$ 43.47	\$ 21.73
904 ST MARYS WATER AUTH	Water	PO BOX 179 RIDGWAY, PA 158530000	20-6059	\$ -	\$ 40.10	\$ 20.05
905 St. Landry Solid Waste Disposal District	Trash	417 SOLID WASTE ROAD WASHINGTON, LA 70589	60055	\$ -	\$ 40.00	\$ 20.00
906 St. Lawrence Gas	Gas	P.O. BOX 270 MASSENA, NY 13662	591321-6911	\$ -	\$ 640.79	\$ 320.39
907 Stanley Convergent Security Solutions, Inc.	Burglar/Intrusion	Dept. CH 10651 Palatine, IL 60055	123138194000	\$ -	\$ 54,173.75	\$ 27,086.88
908 STARVILLE ELECTRIC DEPT.	Electricity, Water, Sewer, Trash	PO BOX 927 STARVILLE, MS 39759	10186	\$ 5,000.00	\$ 2,505.84	\$ -
909 Starr County Gas System	Gas	413 1/2 EAST MAIN RIO GRANDE CITY, TX 78852	1700238	\$ -	\$ 36.05	\$ 18.03
910 SUBURBAN PROPANE	Gas	25 FASTENER DR LYNCHBURG, VA 245020000	2740-148420	\$ -	\$ 6,196.90	\$ 3,098.45
911 SUMMERSVILLE WATER W	Water, Sewer	PO BOX 525 SUMMERSVIL, WV 266510000	23840002	\$ -	\$ 141.88	\$ 70.94
912 Summit Natural Gas of Missouri	Gas	P.O. BOX 847 MOUNTAIN GROVE, MO 65711	2065812	\$ -	\$ 53.12	\$ 26.56
913 Sustainable Solutions Group	Trash	PO BOX 740209 ATLANTA, GA 30374-0209	BEA1806101	\$ -	\$ 536.77	\$ 268.39
914 T.P.W.A.	Electricity, Water, Sewer, Trash	PO BOX 29 TAHLEQUAH, OK 74465	18072001	\$ -	\$ 2,789.66	\$ 1,394.83
915 T.W. PHILLIPS GAS CO	Gas	PO BOX 747105 PITTSBURGH, PA 15274-7105	200005870882	\$ -	\$ 513.94	\$ 256.97
916 Taylor County RECC	Electricity	PO BOX 100 WEST MAIN STREET CAMPBELLSVILLE, KY 42719	9960001	\$ -	\$ 1,218.56	\$ 609.28
917 TELL CITY ELECTRIC	Electricity	PO BOX 9 TELL CITY, IN 475860000	5266	\$ 1,600.00	\$ 1,186.82	\$ -
918 TENNESSEE VALLEY ELECT COOP	Electricity	PO BOX 400 SAVANNAH, TN 38372	201583-101552	\$ 6,450.00	\$ 1,685.70	\$ -
919 TERREBONNE PARISH COLISOLE	Electricity	GOVT UTILITY P.O. BOX 6097 HOUMA, LA 70361	28-60-0021148	\$ 50.00	\$ 2,530.42	\$ 1,215.21
920 TEXARKANA WATER UTILITIES	Water, Sewer	PO BOX 2008 TEXARKANA, TX 75504	41-044-45-02	\$ -	\$ 56.72	\$ 28.36
921 Texas Alarm	Fire Panel	4121 N 10th St Suite 155 McAllen, TX 78504	2997	\$ -	\$ 43.00	\$ 21.50
922 Texas Disposal Systems	Trash	PO BOX 674090 DALLAS, TX 75267-4090	1-0172411-8	\$ -	\$ 303.21	\$ 151.61
923 TEXAS GAS	Gas	PO BOX 219913 KANSAS CITY, MO 64121-9913	233329327	\$ 250.00	\$ 1,664.35	\$ 882.18
924 Thatcher Municipal Utilities	Electricity	BUSINESS LICENSE PO BOX 670 THATCHER, AZ 85552	4.0221.01	\$ 1,050.00	\$ 1,588.60	\$ -
925 THE BIRMINGHAM WATER	Water, Sewer	PO BOX 830269 BIRMINGHAM, AL 352830000	210010099338	\$ -	\$ 125.67	\$ 62.84
926 THE CITY OF BLAKELY	Electricity, Gas, Water, Sewer, Trash	BUSINESS LICENSE P.O. BOX 350 BLAKELY, GA 31723	90.000048.01	\$ 690.00	\$ 1,489.19	\$ 54.59
927 The Energy Cooperative	Gas	PO BOX 182137 COLUMBUS, OH 432158-2137	2060358803	\$ -	\$ 143.91	\$ 71.96
928 THE ILLUMINATING CO	Electricity	PO BOX 3687 AKRON, OH 44309-3687	110059647542	\$ -	\$ 4,576.35	\$ 2,288.17
929 The Town Of Centre	Water, Sewer, Trash	130 SOUTH RIVER STREET CENTRE, AL 35960	00332600	\$ 250.00	\$ 71.18	\$ -
930 THE UTILITY BOARD	Water, Sewer	PO BOX 518 FALFURRIAS, TX 78355	1-04-01450-01	\$ -	\$ 422.69	\$ 211.34
931 TOCCOA NATURAL GAS	Gas	PO BOX 1010 TOCCOA, GA 305771010	21114	\$ -	\$ 158.73	\$ 79.37
932 Tons of Trash (recycling)	Trash	719 N 241 PINK HILL, NC 28572	Peebles5119	\$ -	\$ 60.00	\$ 30.00
933 TOWN & COUNTRY SANITATION	Trash	PO BOX 7 BOSCOBEL, WI 53805	10464	\$ -	\$ 206.16	\$ 103.08
934 TOWN OF ALTAVISTA	Water, Sewer	510 SEVENTH ST PO BOX 420 ALTAVISTA, VA 24517	2047-49069	\$ -	\$ 55.45	\$ 27.73
935 TOWN OF AMHERST	Water, Sewer	PO BOX 280 AMHERST, VA 24521	004215000	\$ -	\$ 54.53	\$ 27.27
936 TOWN OF AMITE	Water, Sewer	212 EAST OAK STREET AMITE, LA 70422	020034109	\$ 100.00	\$ 70.37	\$ -
937 TOWN OF APPOMATTOX	Water, Sewer	P.O. BOX 705 APPOMATTOX, VA 24522	5003400098	\$ -	\$ 102.09	\$ 51.05
938 TOWN OF BLACKSTONE	Water, Sewer, Trash	100 W ELM ST BLACKSTONE, VA 23824	7956	\$ -	\$ 81.70	\$ 40.85
939 TOWN OF BRATTLEBORO	Water, Sewer	SUITE 111 230 MAIN STREET BRATTLEBORO, VT 05301-2883	000705397682	\$ -	\$ 80.62	\$ 40.31
940 TOWN OF EDENTON UTILITIES	Electricity, Water, Sewer, Trash	PO BOX 173940 DENVER, CO 80217	01900450000	\$ -	\$ 1,550.42	\$ 775.21
941 TOWN OF ELIZABETHTOWN	Water, Sewer, Trash	BUSINESS LICENSE P.O. BOX 716 ELIZABETHTOWN, NC 28337	030130501	\$ -	\$ 331.74	\$ 165.87
942 Town Of Elkin	Water, Sewer	PO BOX 857 ELKIN, NC 28621	6485	\$ 100.00	\$ 39.94	\$ -
943 TOWN OF ELKTON	Water, Sewer	PO BOX 157 100 RAILROAD AVE ELKTON, MD 21922	6338	\$ -	\$ 47.90	\$ 23.95
944 TOWN OF FRANKLIN	Water, Sewer	PO BOX 1479 FRANKLIN, NC 28744	02-000650-00	\$ -	\$ 107.94	\$ 53.97
945 TOWN OF FRONT ROYAL	Electricity, Water, Sewer, Trash	PO BOX 1560 FRONT ROYAL, VA 22630	0611900001	\$ -	\$ 2,808.78	\$ 1,404.39
946 Town of Gardnersville	Trash	1407 HIGHWAY 395 N ATTN: CAROL LOUTHAN GARDNERVILLE, NV 89410	325781	\$ -	\$ 387.76	\$ 193.88
947 TOWN OF JONESBORO	Water, Sewer	PO BOX 610 JONESBORO, LA 71251	121325000	\$ 35.00	\$ 44.43	\$ -
948 Town of Kingstree	Water, Sewer	WATER DEPARTMENT 401 NORTH LONGSTREET ST KINGSTREE, SC 29556	3320	\$ -	\$ 72.96	\$ 36.48
949 TOWN OF LOUISA	Water, Sewer	BUSINESS LICENSE PO BOX 531 LOUISA, VA 23093	1340	\$ 150.00	\$ 131.36	\$ -
950 TOWN OF LURAY	Water, Sewer	PO BOX 629 LURAY, VA 22835	1977	\$ -	\$ 109.41	\$ 54.71
951 TOWN OF MOCKSVILLE	Water, Sewer	171 CLEMENT ST MOCKSVILLE, NC 27028	08327	\$ 100.00	\$ 52.31	\$ -
952 Town Of Pageland	Water, Sewer, Trash	126 N PEARL ST PAGELAND, SC 29728	00300038801	\$ -	\$ 125.12	\$ 62.56
953 TOWN OF PECOS CITY	Water, Sewer, Trash	WATER DEPARTMENT PO BOX 929 PECOS, TX 79772	24-038100-00	\$ -	\$ 410.39	\$ 205.20
954 TOWN OF PLYMOUTH	Water, Sewer	PO BOX 806 PLYMOUTH, NC 279620000	3497	\$ -	\$ 135.04	\$ 67.52
955 TOWN OF PULASKI	Water, Sewer	BUSINESS LICENSE P.O. BOX 660 PULASKI, VA 24301	01284500	\$ -	\$ 188.30	\$ 94.15
956 Town of Red Springs	Electricity, Water, Sewer	BUSINESS LICENSE 217 S MAIN ST RED SPRINGS, NC 28377	1001000	\$ -	\$ 1,244.88	\$ 622.44
957 TOWN OF ROCKY MOUNT	Water	345 DONALE AVE. ROCKY MOUNT, VA 24151	00616013401	\$ -	\$ 167.09	\$ 83.54
958 TOWN OF SOUTH HILL	Water, Sewer, Trash	SEWER/TRASH/ WATER 211 S MECKLENBERG AVE SOUTH HILL, VA 239700000	2031800-0	\$ -	\$ 484.73	\$ 242.37
959 Town of Springfield	Water, Sewer	FINANCE DEPARTEMENT 96 MAIN STREET SPRINGFIELD, VT 05156	070167	\$ -	\$ 103.34	\$ 51.67
960 TOWN OF TAOS	Water, Sewer, Trash	951 CROPPER RD. BURKBURNETT, TX 76354	03006001	\$ -	\$ 147.40	\$ 73.70
961 TOWN OF TAPPAHANNOCK	Water, Sewer, Trash	PO BOX 266 TAPPAHANNOCK, VA 22560	646	\$ -	\$ 139.62	\$ 69.81
962 TOWN OF TAYLORSVILLE	Water, Sewer	BUSINESS LICENSE 67 MAIN AVENUE DR TAYLORSVILLE, NC 28681	3945	\$ 40.00	\$ 64.30	\$ -
963 TOWN OF UPPER DEERFIELD	Water	TAX OFFICE 1325 HIGHWAY 77 SEABROOK, NJ 08302	81716	\$ -	\$ 74.09	\$ 37.04
964 Town Of Wadesboro	Water, Sewer	WATER DEPARTMENT PO BOX 697 WADESBORO, NC 28170	01100010201	\$ -	\$ 74.52	\$ 37.26
965 TOWN OF WALLACE	Water, Sewer, Trash	PO BOX 849 WALLACE, NC 284660000	00500123001	\$ -	\$ 520.90	\$ 260.45
966 TOWN OF WARRENTON	Water, Sewer	PO DRAWER 341 WARRENTON, VA 22186	0007000	\$ -	\$ 67.34	\$ 33.67
967 Town of Williamston	Water, Sewer, Trash	BUSINESS LICENSE PO BOX 70 WILLIAMSTON, SC 29697	01-000135	\$ -	\$ 137.46	\$ 68.73

Vendor Name	Service Provided	Address	Account Number(s)	Outstanding Deposits	Average Monthly Cost	Proposed Adequate Assurance
968 TOWN OF WISE	Water, Trash	BUSINESS LICENSE PO BOX 1100 WISE, VA 242930000	650010	\$ -	\$ 128.53	\$ 64.26
969 TOWN OF WOODSTOCK	Water, Sewer	BUSINESS LICENSE 135 N MAIN ST WOODSTOCK, VA 22664	003-0329200-1	\$ -	\$ 129.87	\$ 64.94
970 TOWN OF WYTHEVILLE	Water, Sewer	P.O. BOX 441 WYTHEVILLE, VA 243820000	999355	\$ -	\$ 15.65	\$ 7.82
971 TOWNSHIP OF PENNSVILLE	Gas, Water, Sewer	TOWN HALL WATER 90 NORTH BROADW PENNSVILLE, NJ 08070	1900065-1	\$ -	\$ 116.42	\$ 58.21
972 TREASURER HANOVER CO	Water, Sewer	DEPARTMENT OF PUBLIC UTILITIES PO BOX 17137 BALTIMORE, MD 21297-1137	1098341568	\$ -	\$ 80.90	\$ 40.45
973 TRI COUNTY INDUSTRIES	Trash	P.O. BOX 858 MARS, PA 16046	100060136	\$ -	\$ 1,660.34	\$ 830.17
974 Tri-County Electric	Electricity	PO BOX 880 HOOKER, OK 73945-0880	4217501	\$ -	\$ 2,426.47	\$ 1,213.24
975 TRI-GAS & OIL	Gas	P.O. BOX 465 FEDERALSBU, MD 216200000	557181757	\$ -	\$ 1,069.53	\$ 534.76
976 Triple D Sanitation	Trash	1988 LEVERING RD CHEBOYGAN, MI 49721	102071	\$ -	\$ 89.92	\$ 44.96
977 Triple T Trucking	Trash	437 VERNON RD BRATTLEBORO, VT 05301	43782110430	\$ -	\$ 590.88	\$ 295.44
978 TUCKASEIGEE WATER & SEWER	Water, Sewer	1246 W. MAIN STREET SYLVA, NC 287790000	102980	\$ -	\$ 47.23	\$ 23.61
979 TULLAHOMA UTILITIES	Electricity, Water, Sewer	PO BOX 788 TULLAHOMA, TN 373880000	060-0880-03	\$ 7,300.00	\$ 3,050.50	\$ -
980 Twin Enviro Services	Trash	3602 FREEDOM ROAD TRINIDAD, CO 81082	722	\$ -	\$ 236.49	\$ 118.25
981 TYGARTS VALLEY SANIT	Trash	PO BOX 142 BEVERLY, WV 26253	6192	\$ -	\$ 545.86	\$ 272.93
982 UGI	Gas	PO BOX 71204 PHILADELPHIA, PA 19176-6204	411005983225	\$ 782.00	\$ 2,302.73	\$ 369.36
983 UGI CENTRAL PENN GAS	Gas	PO BOX 15426 WILMINGTON, DE 19886	411007800260	\$ 1,219.00	\$ 772.15	\$ -
984 Union City Electric System	Electricity	PO BOX 369 UNION CITY, TN 38281	201431005146	\$ 600.00	\$ 2,091.95	\$ 445.98
985 UNISOURCE ENERGY SERVICE	Gas	UNSG GAS, INC. PO BOX 80078 PRESCOTT, AZ 86304-8078	6984550000	\$ -	\$ 346.43	\$ 173.22
986 UNISOURCE ENERGY SERVICES	Electricity	PO BOX 80079 PRESCOTT, AZ 86304-8079	4414310000	\$ -	\$ 3,812.98	\$ 1,906.49
987 UNITED COOPERATIVE SERVICES	Electricity	3214 WILBARGER ST. VERNON, TX 763847927	195475-001	\$ 700.00	\$ 3,851.73	\$ 1,225.87
988 Updike Industries, Inc.	Trash	POST OFFICE BOX 1745 CULPEPER, VA 22701	16274	\$ -	\$ 167.83	\$ 83.92
989 VALLEY ENERGY	Gas	PO BOX 340 SAYRE, PA 18840	51245600	\$ 800.00	\$ 368.76	\$ -
990 Valley Waste Services	Trash	PO BOX 837 MARS, PA 16046	0100011907	\$ -	\$ 219.22	\$ 109.61
991 Valparaiso City Utilities	Water, Sewer	205 BILLING ST VALPARAISO, IN 46383-3603	44-5285-03	\$ -	\$ 515.78	\$ 257.89
992 VAN WERT WATER WORKS	Water, Sewer	515 E MAIN ST VAN WERT, OH 458910000	1191338102	\$ -	\$ 41.94	\$ 20.97
993 VEC	Electricity	PO BOX 22222 DECATUR, TN 37322-2222	402-0504-01	\$ 2,500.00	\$ 2,261.88	\$ -
994 Vectren	Gas	PO BOX 6250 INDIANAPOLIS, IN 46206-6250	02-60068037-57897079	\$ 1,880.00	\$ 9,035.16	\$ 2,637.58
995 Verde Technology Group	Water, Sewer	P.O. BOX 1379 MADISON, GA 30650-0307	130040020	\$ -	\$ 4.93	\$ 2.47
996 Verendrye Electric Coop	Electricity	615 HWY 52 W. VELVA, ND 58790	5907000	\$ -	\$ 5,845.23	\$ 2,922.61
997 Vermilion Parish Police Jury	Trash	SOLID WASTE COLLECTION DEPT 100 NORTH STATE STREET ABBEVILLE, LA 70510	0205420	\$ -	\$ 144.00	\$ 72.00
998 VICTORY ELECTRIC COOP	Electricity	P.O. BOX 1398 DODGE CITY, KS 67801	1068900	\$ -	\$ 2,440.14	\$ 1,220.07
999 VILLAGE CENTER	Water, Sewer, Trash	ATTN: DARBY BENNETT 400 VILLAGE CENTER HARLAN, KY 40831	C005592	\$ -	\$ 56.74	\$ 28.37
1000 VILLAGE OF ALBION	Water, Sewer	35-37 EAST BANK STREET ALBION, NY 14411	5100259200	\$ -	\$ 19.86	\$ 9.93
1001 Village of Ashwaubenon	Water, Sewer	2155 HOLMGREN WAY GREEN BAY, WI 53404	00107597-03	\$ -	\$ 325.29	\$ 162.65
1002 VILLAGE OF CARO	Water, Sewer	MUNICIPAL BUILDING 317 S STATE ST CARO, MI 48723	4244001	\$ -	\$ 113.76	\$ 56.88
1003 VILLAGE OF MALONE	Water, Sewer	343 WEST MAIN STREET MALONE, NY 12953	1673-10	\$ -	\$ 45.63	\$ 22.81
1004 VILLAGE OF MUKWONAGO	Water, Sewer	440 RIVER CREST COURT MUKWONAGO, WI 53149	00825060000	\$ -	\$ 160.68	\$ 80.34
1005 VILLAGE OF PENN YAN	Electricity, Water, Sewer	UTILITIES BOARD 111 ELM STREET PENN YAN, NY 14527	1007290	\$ -	\$ 590.66	\$ 295.33
1006 VILLAGE OF RUIDOSO	Water, Sewer	313 CREE MEADOWS RUIDOSO, NM 88345	0504517003732	\$ -	\$ 119.80	\$ 59.90
1007 Village of Sidney	Water, Sewer	21 LIBERTY ST. SIDNEY, NY 13838	700710	\$ -	\$ 190.48	\$ 95.24
1008 VINITA CITY WATER WORKS	Water, Sewer, Trash	P.O. BOX 329 VINITA, OK 74301	2512	\$ -	\$ 164.49	\$ 82.34
1009 Virgin Valley Disposal, Inc.	Trash	501 RIVERSIDE RD MESQUITE, NV 89027	18112	\$ -	\$ 327.47	\$ 163.74
1010 VIRGIN VALLEY WATER DIST	Water	500 RIVERSIDE RD MESQUITE, NV 89027-7103	55641	\$ -	\$ 76.19	\$ 38.09
1011 VIRGINIA AMERICAN WATER	Water	P O BOX 70881 CHARLOTTE, NC 28272-0881	102721003740939	\$ -	\$ 99.12	\$ 49.56
1012 Vista Recycling	Trash	114 W. 8TH ST. SAFFORD, AZ 85546	103660	\$ -	\$ 314.51	\$ 157.25
1013 W & W Dumpster Svc	Trash	PO BOX 51 CLARKSVILLE, AR 72830	Stage780	\$ -	\$ 133.33	\$ 66.67
1014 Wabash Valley Refuse	Trash	PO BOX 9001099 LOUISVILLE, KY 40290	306841006914	\$ -	\$ 117.95	\$ 58.97
1015 WASHINGTON GAS	Gas	PO BOX 37747 PHILADELPHIA, PA 19101-5047	220004016949	\$ -	\$ 145.75	\$ 72.87
1016 WASHINGTON MUNIC UTIL	Electricity	PO BOX 800 WASHINGTON, IN 47501-0800	7255902	\$ 50.00	\$ 1,135.36	\$ 517.68
1017 Waste Connection	Trash	PO BOX 679859 DALLAS, TX 75267-9859	5193011004696, 51207730784, 5120-7730637	\$ -	\$ 10,231.99	\$ 5,116.00
1018 Waste Connections of MS	Trash	PO BOX 96 WALNUT, MS 38683-0096	6021-1023689	\$ -	\$ 107.66	\$ 53.83
1019 Waste Industries	Trash	P.O. BOX 791519 BALTIMORE, MD 21279-1519	001223006	\$ -	\$ 1,969.10	\$ 984.55
1020 Waste Management	Trash	PO BOX 7400 PASADENA, CA 91109-7400	224131623003	\$ -	\$ 40,339.92	\$ 20,169.96
1021 Waste Pro	Trash	320 KENNER AVE KENNER, LA 70062	25112	\$ -	\$ 310.33	\$ 155.17
1022 Waste Pro	Trash	PO BOX 865250 ORLANDO, FL 32886-5250	035424_002840	\$ -	\$ 694.26	\$ 347.13
1023 Water Authority of Dickson County	Water, Sewer	101 COWAN RD DICKSON, TN 37055	004101986002	\$ -	\$ 193.29	\$ 96.65
1024 WATER DIST #1	Water, Sewer	51 PINE MOUNTAIN RD WEST REDDING, CT 068960000	302342 01	\$ 50.00	\$ 103.93	\$ 1.97
1025 Water Service Corp. of KY	Water, Sewer	PO BOX 11025 LEWISTON, ME 04243-9476	5351691001	\$ 60.00	\$ 49.77	\$ -
1026 Waterloo Water Works	Water, Sewer	PO BOX 27 WATERLOO, IA 50704	126212-540633	\$ 30.00	\$ 62.16	\$ 1.08
1027 WCA Waste	Trash	PO BOX 4524 HOUSTON, TX 77210	27966	\$ -	\$ 910.48	\$ 455.24
1028 WCA Waste Corporation	Trash	PO BOX 4524 HOUSTON, TX 77210-4524	010016169	\$ -	\$ 1,081.91	\$ 540.96
1029 WE ENERGIES	Electricity, Gas	PO BOX 90001 MILWAUKEE, WI 53290-0001	5813-033-550, 0466-555-055	\$ -	\$ 14,994.75	\$ 7,497.37
1030 West Des Moines Water Works	Water, Sewer	P.O. BOX 402002 DES MOINES, IA 50940-2002	72-0410	\$ -	\$ 669.68	\$ 334.84
1031 West Fire Systems, Inc	Fire Panel	53 Pixley Industrial Pkwy Rochester, NY 14624	57900	\$ -	\$ 23.00	\$ 11.50
1032 WEST MEMPHIS UTILITIES	Electricity, Water, Sewer	PO BOX 1868 WEST MEMPHIS, AR 72303	2294-4	\$ 1,875.00	\$ 1,577.42	\$ -
1033 West Penn Power	Electricity	PO BOX 3615 AKRON, OH 44309-3615	100090119973	\$ -	\$ 1,892.52	\$ 946.26
1034 Westar	Electricity	PO BOX 758500 TOPEKA, KS 66675-8500	3395084002	\$ 70,585.00	\$ 29,707.30	\$ -
1035 Wilmut Gas	Gas	PO BOX 932299 ATLANTA, GA 31193-2299	000074178-001	\$ -	\$ 21.49	\$ 10.74
1036 WILMINGTON UTILITY	Water, Sewer, Trash	69 N SOUTH ST WILMINGTON, OH 451770000	2500872	\$ -	\$ 570.50	\$ 285.25
1037 WINCHESTER MUNICIPAL	Water, Sewer	PO BOX 4177 WINCHESTER, KY 403920000	180093501	\$ -	\$ 139.87	\$ 69.94
1038 WINCHESTER UTILITIES	Water	219 2ND AVE N W WINCHESTER, TN 373980000	208045107710	\$ 550.00	\$ 2,716.03	\$ 808.02
1039 WINDSTREAM	Phone	PO BOX 9001908 LOUISVILLE, KY 402901908	1515383999	\$ -	\$ -	\$ -
1040 Winemucca Water & Sewer	Sewer	90 WEST FOURTH STREET WINNEMUCCA, NV 89445	1163	\$ -	\$ 43.51	\$ 21.76
1041 Wisconsin Public Service	Electricity, Gas	PO BOX 3140 MILWAUKEE, WI 53201-3140	0504770119-0003	\$ -	\$ 10,783.73	\$ 5,391.87
1042 YAZOO VALLEY ELECTRIC POWER	Electricity	PO BOX 8 YAZOO CITY, MS 39194	4047801	\$ 4,800.00	\$ 2,010.52	\$ -
1043 Young's Propane	Gas	PO BOX 660288 DALLAS, TX 75266	201772969	\$ -	\$ 1,949.54	\$ 974.77
1044 ZIA NATURAL GAS COMPANY	Gas	PO BOX 2220 HOBBS, NM 88240	2200729-00	\$ -	\$ 551.26	\$ 275.63
TOTAL				\$ 1,523,969.87	\$ 2,952,680.24	\$1,010,717.81