



ENTERED  
05/11/2020

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

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In re:	)	
	)	Chapter 11
	)	
STAGE STORES, INC., <i>et al.</i> , <sup>1</sup>	)	Case No. 20-32564 (DRJ)
	)	
Debtors.	)	(Joint Administration Requested)
	)	
	)	<b>Re: Docket No. <u>15</u></b>

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**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")<sup>2</sup> 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;

<sup>1</sup> 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.

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



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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.

**Signed: May 11, 2020.**

  
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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
1   A & 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
5   Advance Disposal	Trash	PO BOX 6484 CAROL STREAM, IL 60197-6484	C1084512	\$ -	\$ 1,566.94	\$ 783.47
6   Advance Disposal	Trash	PO BOX 74008047 CHICAGO, IL 60674-8047	LG137050	\$ -	\$ 2,749.00	\$ 1,374.50
7   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
8   Alabama Power	Electricity	121 HILL ST TALLADEGA, AL 35160	28631-43213	\$ 2,086.01	\$ 28,589.34	\$ -
9   All Green Services	Trash	PO BOX 1283 STATESBORO, GA 30459	3568	\$ -	\$ 138.83	\$ 69.42
10   ALLEGHENY POWER	Electricity	PO BOX 3615 AKRON, OH 44309-3615	100097362279	\$ -	\$ 19,342.15	\$ 9,671.07
11   Alliant Energy	Electricity	PO BOX 3066 CEDAR RAPIDS, IA 52406-3066	9398423953	\$ 3,000.00	\$ 12,433.61	\$ 3,216.80
12   Allied Waste Services #069	Trash	10554 TANNER RD HOUSTON, TX 77041	300690027998	\$ -	\$ 28,114.83	\$ 14,057.41
13   AM Waste	Trash	PO BOX 830525 DEPARTMENT #OWC 12 BIRMINGHAM, AL 35283-0525	18365	\$ -	\$ 153.67	\$ 76.84
14   Ambrose Disposal Service	Trash	P.O. BOX 802 MATHEWS, VA 23109	285196	\$ -	\$ 274.66	\$ 137.33
15   Ameren	Electricity, Gas	P.O. BOX 66893 SAINT LOUIS, MO 63166-6893	9915709040	\$ 8,050.00	\$ 20,360.93	\$ 2,130.46
16   Ameren Illinois	Electricity	PO BOX 88068 CHICAGO, IL 60680-1068	9981027043, 26592-09117	\$ 180.00	\$ 41,333.78	\$ 20,486.89
17   American Disposal Commercial Svcs	Trash	PO BOX 28150 MIAMI, FL 33102-8150	091856	\$ -	\$ 367.96	\$ 183.98
18   AMERICAN ELECTRIC POWER	Electricity	PO BOX 24406 CANTON, OH 47701-4406	96231716406	\$ 2,311.00	\$ 247.25	\$ -
19   AmeriGas	Gas	PO BOX 371473 PITTSBURGH, PA 15250-7473	200146208	\$ -	\$ 282.66	\$ 141.33
20   AMERIGAS	Gas	PO BOX 5409 CAROL STREAM, IL 60197-5409	200533915	\$ -	\$ 392.70	\$ 196.35
21   AmeriWaste League City	Trash	PO BOX 2074 ALVIN, TX 77512	10020	\$ 125.00	\$ 160.85	\$ -
22   AMORY WATER AND ELECTRIC	Electricity, Water, Sewer, Trash	PRIVILEGE LICENSE PO BOX 457 AMORY, MS 38821	205456104927	\$ 1,500.00	\$ 1,635.44	\$ -
23   Apache Disposal Inc.	Trash	P.O. BOX 470 MARION, TX 78124	STAGE38	\$ -	\$ 257.45	\$ 118.72
24   APPALACHIAN ELECTRIC COOP	Electricity	PO BOX 400 NEW MARKET, TN 37820-0400	343160	\$ 6,000.00	\$ 1,558.22	\$ -
25   Apple Valley Waste	Trash	PO BOX 7117 CHARLESTON, WV 25356-0117	148646	\$ -	\$ 450.94	\$ 225.47
26   APS	Electricity	PO BOX 2906 PHOENIX, AZ 85062-2906	6611170000	\$ 550.00	\$ 2,953.92	\$ 926.96
27   Aqua Ohio Inc.	Water	P O BOX 1229 NEWARK, NJ 07101-1229	001958378132827 7	\$ -	\$ 323.94	\$ 161.97
28   ARAB ELECTRIC COOPERATIVE	Electricity	PO BOX 1068 GUNTERSVILLE, AL 35976	208356-107744	\$ 1,000.00	\$ 1,709.23	\$ -
29   ARAB WATER WORKS	Water, Sewer	526 CULLMAN ROAD ARAB, AL 35016	4/841-1	\$ 60.00	\$ 77.20	\$ -
30   Area Disposal Svc Inc.-Ln	Trash	P.O. BOX 9071 PDC/AREA COMPANIES PEORIA, IL 61612-9071	850024796	\$ -	\$ 594.84	\$ 297.42
31   ARKADELPHIA WATER UTILITIES	Water, Sewer, Trash	PO BOX 495 ARKADELPHIA, AR 71923	8040	\$ 100.00	\$ 156.34	\$ -
32   ARKANSAS OKLAHOMA GAS CORP.	Gas	PO BOX 2414 FT. SMITH, AR 72902-2414	107120/324331-1	\$ -	\$ 242.53	\$ 121.27
33   ARKANSAS WESTERN GAS	Gas	PO BOX 6001 RAPID CITY, SD 57709-6001	1608644656	\$ -	\$ 11,827.65	\$ 5,913.82
34   ATHENS UTILITIES	Electricity, Gas, Water, Sewer, Trash	PO BOX 1089 ATHENS, AL 35612	006225001	\$ 1,500.00	\$ 2,738.91	\$ -
35   ATLANTIC CITY ELECTRIC	Electricity	PO BOX 13610 PHILADELPHIA, PA 19101	55010341281	\$ -	\$ 6,403.30	\$ 3,201.65
36   ATMOS	Gas	P.O. BOX 790311 ST LOUIS, MO 63179-0311	4032264994, 3005583709, 3033728625, 3017053250	\$ 300.00	\$ 8,249.23	\$ 3,824.62
37   Attaway Recycling	Trash	200 TREMON ST GORDON, GA 31031	95340	\$ -	\$ 65.00	\$ 32.50
38   Aurora Utilities	Gas, Water, Sewer	PO BOX 120 AURORA, IN 47001	11901001	\$ 750.00	\$ 216.88	\$ -
39   AVISTA	Gas	1411 E MISSION AVE SPOKANE, WA 99252-0001	1286240000	\$ -	\$ 594.72	\$ 297.36
40   B & D Recycling, LLC	Trash	630 SHUNPIKE RD. CAPE MAY COURT HOUSE, NJ 08210	SPERET2CB	\$ -	\$ 154.63	\$ 77.31
41   Batesburg Leesville	Water, Sewer	DEPARTMENT OF PUBLIC WORKS PO BOX 2329 BATES-LEES, SC 29070	356	\$ 150.00	\$ 35.90	\$ -
42   Batesville Utilities	Trash	PO BOX 2375 BATESVILLE, AR 72503-2375	9300021101	\$ -	\$ 144.63	\$ 72.31
43   BATESVILLE WATER & GAS UTILITY	Gas, Water, Sewer	7 N EASTERN AVE PO BOX 97 BATESVILLE, IN 47006	90-50800-01	\$ -	\$ 333.63	\$ 166.82
44   BAY CITY GAS	Gas	P.O. BOX 1603 BAY CITY, TX 774041603	1-18-01400-03	\$ 165.00	\$ 20.11	\$ -
45   Bays Trash Removal	Trash	2432 HEADENS BRIDGE RD. BEDFORD, VA 24523	001425000001	\$ -	\$ 157.50	\$ 78.75
46   Bayside Limited Partnership	Water, Sewer	4912 DEL RAY AVENUE BETHESDA, MD 20814	8485W	\$ -	\$ 21.33	\$ 10.66
47   BCDA, LLC	Trash	PO BOX 2764 CASHIERS, NC 28717	95062	\$ -	\$ 230.75	\$ 115.38
48   BEAUREGARD ELECTRIC	Electricity	PO DRAWER 970 DE RIDDER, LA 70634	6921403	\$ -	\$ 3,469.30	\$ 1,734.65
49   Beaver Dam Water Works	Water, Sewer	PO BOX 408 BEAVER DAM, KY 42320	000700375004	\$ 150.00	\$ 81.03	\$ -
50   Bedford City Utilities	Water, Sewer	1614 L STREET BEDFORD, IN 47421	1381400003	\$ -	\$ 144.08	\$ 72.04
51   Bedford Regional Water Authority	Water, Sewer	1723 FALLING CREEK RD BEDFORD, VA 24523-3137	00510124-01	\$ -	\$ 295.41	\$ 147.70
52   BELLSOUTH/ AT&T	Phone	PO BOX 8100 AURORA, IL 60507-8100	731-286-5544-402- 1876	\$ -	\$ -	\$ -
53   BERKSHIRE GAS COMPANY	Gas	PO BOX 9241 CHELSEA, MA 02150-9241	07000100405508	\$ -	\$ 634.86	\$ 317.43
54   Bernice Sanitation	Trash	PO BOX 3838 BERNICE, OK 74331	151876	\$ -	\$ 216.82	\$ 108.41
55   Best Value Services	Trash	P.O. BOX 780184; ATTN BILLING WICHITA, KS 67278-0184	360266	\$ -	\$ 685.53	\$ 342.77
56   Best Way Disposal	Trash	PO BOX 421669 INDIANAPOLIS, IN 46242-1669	1200160	\$ -	\$ 2,775.01	\$ 1,387.51
57   Big B Rubbish Removal	Trash	3450 S. SPICELAND ROAD NEW CASTLE, IN 47362	G5439	\$ -	\$ 144.77	\$ 72.39
58   Big River Disposal	Trash	12086 HWY O NEW LONDON, MO 63459	66135	\$ -	\$ 140.00	\$ 70.00
59   Big's Sanitation Inc.	Trash	4859 STATE. RT. 51 NORTH BELLE VERNON, PA 15012-4407	536834	\$ -	\$ 250.00	\$ 125.00
60   Bliss Environmental Service Inc	Trash	PO BOX 135 CAMDEN, NY 13316	041980099918	\$ -	\$ 201.44	\$ 100.72
61   Bloom Waste Services	Trash	8 NORTH OLNEY AVE STE 200 CHERRYHILL, NJ 08003	341663	\$ -	\$ 230.58	\$ 115.29
62   Blue Hen Dispose-All	Trash	34026 ANNAS WAY SUITE 3 MILLSBORO, DE 19966	43864	\$ -	\$ 532.28	\$ 266.14
63   Blue Ridge Electric Cooperative	Electricity	PO BOX 277 PICKENS, SC 29671	4761301	\$ -	\$ 1,731.77	\$ 865.88
64   bluenbonnet	Electricity	COOPERATIVE, INC P.O. BOX 240 GIDDINGS, TX 78942	9000074790	\$ -	\$ 5,803.51	\$ 2,901.75
65   BOARD OF PUBLIC UTILITIES	Electricity, Water, Sewer, Trash	PO BOX 460 PARIS, TN 382420000	104236001	\$ 2,000.00	\$ 2,683.13	\$ -
66   BOROUGHO OF PUNXSUTAWNEY	Sewer	801 E MAHONING ST PUNXSUTAWNEY, PA 15767-1200	1319524	\$ -	\$ 51.48	\$ 25.74
67   BOROUGHO OF WAYNESBORO	Water	PO DRAWER 310 WAYNESBORO, PA 17268	802995-01	\$ -	\$ 40.48	\$ 20.24
68   Bossier City Utilities	Water, Sewer, Trash	PO BOX 5337 BOSSIER CITY, LA 71711-5337	16419339306	\$ -	\$ 111.14	\$ 55.57
69   BRADFORD CITY WATER AUTHORITY	Water	CITY TREASURER 24 KENNEDY ST BRADFORD, PA 16701	04547	\$ -	\$ 69.63	\$ 34.81
70   Brask Mail Services	Trash	PO BOX 800335 HOUSTON, TX 77280	150045850	\$ -	\$ 298.20	\$ 149.10
71   BRIDGEPORT SANITARY DIST	Water, Sewer	60798 UTOPIA LN PRAIRIE DU CHIEN, WI 53821	248	\$ -	\$ 39.00	\$ 19.50
72   BRIDGESTONE MUD	Water, Sewer	11302 TANNER RD HOUSTON, TX 77041	1001100002	\$ -	\$ 127.90	\$ 63.95
73   BRUNSWICK COUNTY PUBLIC UTILITIES	Water	PO BOX 580383 CHARLOTTE, NC 28258-0383	013515	\$ -	\$ 32.97	\$ 16.48
74   BRUNSWICK ELECTRIC MEMBERSHIP CORP.	Electricity	MAIL PROCESSING CENTER PO BOX 826 SHALLLOTTE, NC 28459	3720812202	\$ 450.00	\$ 1,830.61	\$ 465.30
75   BRYAN TEXAS UTILITIES	Electricity, Water, Sewer, Trash	PO BOX 8000 BRYAN, TX 77805	2049773	\$ -	\$ 2,814.08	\$ 1,407.04
76   BSS Benfield Sanitation Services	Trash	282 SCOTTS CREEK ROAD STATESVILLE, NC 28625	1276127	\$ -	\$ 184.75	\$ 92.38
77   BUCHANAN CO. TREASURER	Trash	1912 BUCHANSHIRE RD RAVEN, VA 24639	524	\$ -	\$ 266.00	\$ 133.00
78   BUCHANAN CO.PUBLIC S	Water, Sewer	SERVICE AUTHORITY PO BOX 30 VANSANT, VA 24656	101609	\$ -	\$ 241.92	\$ 120.96
79   BURGMEIER'S HAULING INC	Trash	P.O. BOX 929 ALTOONA, PA 16603	643374	\$ -	\$ 321.50	\$ 160.75
80   C & S DISPOSAL INC	Trash	PO BOX 499 NATURAL BRIDGE STA., VA 245790000	163	\$ -	\$ 264.25	\$ 132.13
81   C&H Disposal Service Inc.	Trash	47 GRIERS LANE ELMER, NJ 08318	Peebles 5071	\$ -	\$ 400.96	\$ 200.48
82   CO MOUNDSVILLE	Trash	BUSINESS LICENSE 800 SIXTH STREET MOUNDSVILLE, WV 26041	206100136003	\$ 830.04	\$ 274.12	\$ -
83   CALVERT COUNTY TREAS	Water, Sewer	175 MAIN ST COU PRINCE FRIE, MD 206780000	1012060700	\$ -	\$ 216.01	\$ 108.00
84   Campbellville Water & Sewer	Water, Sewer	110 S. COLUMBIA STE A CAMPBELLSVILLE, KY 42718	116-10150-7	\$ -	\$ 38.33	\$ 19.16
85   Cardinal Sanitation, Inc.	Trash	PO BOX 98 MONTICELLO, KY 42633	CM0000125	\$ -	\$ 104.00	\$ 52.00
86   CARMEN BARBATO, INC	Trash	2790 STATE ROUTE 23 HILLSDALE, NY 12529	CM2000202	\$ -	\$ 297.00	\$ 148.50
87   Carroll Electric Cooperative	Electricity	8700 4000 BERRYVILLE, AR 72616	956709-001	\$ 13,300.00	\$ 6,170.54	\$ -
88   CARTHAGE WATER & ELETIC	Electricity, Water, Sewer	P.O. BOX 611 CARTHAGE, MO 64836	80153	\$ -	\$ 2,111.13	\$ 1,055.57
89   CASCADE NATURAL Gas Corp	Gas	ATTN: CUSTOMER ACCOUNTING PO BOX 24464 SEATTLE, WA 98124	87861136775	\$ -	\$ 303.65	\$ 151.83
90   Casella	Trash	PO BOX 1372 WILLISTON, VT 05495-1372	31-106486	\$ -	\$ 2,678.39	\$ 1,339.19
91   Caseyville Township Sewer	Sewer	#1 ECOLOGY DR OFALLON, IL 62269	0401237000	\$ -	\$ 76.22	\$ 38.11
92   Cass County Electric Coop	Electricity	P.O. BOX 6088 FARGO, ND 58108-6088	1139036	\$ 15,600.00	\$ 7,555.58	\$ -
93   Cconstellation	Gas	P.O. BOX 5471 CAROL STREAM, IL 60197-5471	4989333-10	\$ -	\$ 1,164.23	\$ 582.11
94   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 UTILITE	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	00187000	\$ 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	11-1440-02	\$ -	\$ 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	16-1165-00	\$ -	\$ 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	05-2295-00	\$ -	\$ 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 Bardstow	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	\$ -	\$ 581.21	\$ 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	09116601	\$ -	\$ 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 HOLLMEAD DRIVE BELLMEAD, TX 76705	04-0051-02	\$ 150.00	\$ 69.78	\$ -
138 CITY OF BELLVILLE UTILITIES	Electricity, Water, Sewer, Trash	80 S. HOLLAND BELLVILLE, TX 77418	14-1310-00	\$ 300.00	\$ 2,706.19	\$ 1,053.10
139 CITY OF BIG SPRING	Water, Sewer, Trash	810 NOLLAN ST BIG SPRING, TX 79720-2657	42-1870-01	\$ -	\$ 323.21	\$ 161.61
140 City of Bismarck	Water, Sewer	PO BOX 5555 BISMARCK, ND 58506-5555	66122000-003	\$ -	\$ 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 Borgers	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	14-5773-03	\$ 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 260 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	12-002050-01	\$ -	\$ 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	136004	\$ -	\$ 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	39406201	\$ -	\$ 978.66	\$ 489.33
157 CITY OF BURNET	Electricity, Water, Sewer, Trash	P.O. BOX 1369 BURNET, TX 78611	14-2800-00	\$ -	\$ 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 Campbellville	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	19470050304	\$ 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	51-0074100-2	\$ -	\$ 99.30	\$ 49.65
169 CITY OF CHEBOYGAN	Water, Sewer	WATER/SEWER DEPARTMENT 403 N HURON ST PO BOX 39 CHEBOYGAN, MI 49721	00402570	\$ -	\$ 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	08456-001	\$ -	\$ 103.64	\$ 51.82
172 CITY OF CLAREMORE	Electricity, Trash	PO BOX 249 CLAREMORE, OK 74018	76-3550-04	\$ -	\$ 2,018.57	\$ 1,009.29
173 City of Cleburne	Water, Sewer	PO BOX 657 CLEBURNE, TX 76033	27114000	\$ -	\$ 105.83	\$ 52.91
174 CITY OF CLEVELAND	Water, Sewer	807 E HOUSTON CLEVELAND, TX 77327	16-0110-00	\$ 40.00	\$ 90.06	\$ 5.03
175 CITY OF CLEVELAND, WATER DEPT	Water, Sewer	P O BOX 1439 CLEVELAND, MS 38732	1851	\$ -	\$ 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	19010003001	\$ -	\$ 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	60005200	\$ -	\$ 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 Copperas 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	8850	\$ -	\$ 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
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 101311 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 232610000	6500016748968	\$ -	\$ 268.67	\$ 134.34
520 DOMINION NC POWER	Electricity	PO BOX 26543 RICHMOND, VA 23290-0001	7599203762, 95320990363	\$ 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 SOUTHRONT 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	\$25816, \$25810, \$25810, \$25929, \$25874, \$25157, \$26028, \$25752, \$25730, \$26127, 748054, \$26134, \$26307, \$25695, \$25707, \$26033, \$25762, \$26258, \$26314, \$26045, \$26343, \$26070, \$25682, \$25719, \$25761, \$26148, \$25722, 748064, \$25727, \$25665, \$26527, 748069, \$26536, \$25819, \$10597, \$25981, \$25745, \$26094, \$26195, \$25848, \$25718, 720211, \$25735, \$26541, \$25911, \$26053, \$25604, \$26538, \$26558, \$25749, \$26293, \$26358, \$25820, 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 WILL 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	1025220019074854	\$ -	\$ 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	1010210008423930	\$ -	\$ 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	512563946164486727	\$ 3,318.98	\$ 1,456.99	\$ -
642 KC Water	Water, Sewer	P.O. BOX 807045 KANSAS CITY, MO 64180-7045	00071505400259657	\$ -	\$ 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 Carbon Electric Cooperative	Electricity	PO BOX 578 TAOS, NM 87571	46888-003	\$ -	\$ 3,131.00	\$ 1,565.50
652 Koshville Township	Water, Sewer	5851 MACKINAW RD SAGINAW, MI 48604-9767	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 Lackawanna 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 LAFOURCHE 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









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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 CHEROYGAN, 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	PO 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 Willmut 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
<b>TOTAL</b>				<b>\$ 1,523,969.87</b>	<b>\$ 2,952,680.24</b>	<b>\$1,010,717.81</b>