

Utility Report - Original 2018

Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
2/27/2019	1900 E Hwy 175	KSO	3025909543	1/17/19 - 2/14/19	3,766	\$ 2,021.55
2/27/2019	406 E College St	Pct #3 Sub-CH	3028621286	1/19/19 - 2/13/19	158	\$ 118.23
2/27/2019	200 E Main St	Pct #2 Sub-CH	3032981460	1/15/19 - 2/12/19	88	\$ 80.71
2/27/2019	3790 S Houston	Library	3039719286	1/17/19 - 2/14/19	531	\$ 322.96
2/27/2019	300 W Mulberry	Juvenile Probation	3040040836	1/17/19 - 2/14/19	537	\$ 326.26
2/27/2019	108 N Washington St	Public Defender	3040151707	1/17/19 - 2/14/19	84	\$ 77.64
2/27/2019	100 N Washington St	Annex	3040152028	1/17/19 - 2/14/19	369	\$ 234.05
2/27/2019	101 W Cherry	Masonic Lodge	3040254061	1/17/19 - 2/14/19	153	\$ 115.51
2/27/2019	2125 S Houston St	Armory	3040254392	1/16/19 - 2/14/19	113	\$ 93.50
2/27/2019	709 S Dallas	Pct #4 Barn	3040254632	1/17/19 - 2/14/19	623	\$ 372.10
2/27/2019	100 W Mulberry St	Courthouse	3040254918	1/17/19 - 2/14/19	1,595	\$ 906.90
2/27/2019	406 E College St	Pct #3 Sub-CH	3040255177	1/16/19 - 2/13/19	124	\$ 99.57
2/27/2019	601 E Nash	Pct #3 Barn	3043214518	1/16/19 - 2/13/19	682	\$ 405.67
2/27/2019	600 N Nash	Pct #1	4014518280	1/17/19 - 2/13/19	335	\$ 215.43
<b>Total:</b>						<b>\$ 5,390.08</b>

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/6/2019	6520 Plainview Ln	Eco Station	250	12/18/18 - 1/17/19	200	\$ 33.14
<b>Total:</b>						<b>\$ 33.14</b>

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/13/2019	200 E Main	Pct #2 Sub-CH	13-0135-00	12/27/18 - 1/27/19	2,590	\$ 61.02
2/13/2019	100 E Aimee	Water for streets	FM-0004-00	12/27/18 - 1/27/19	0	\$ 16.74
<b>Total:</b>						<b>\$ 77.76</b>

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/6/2019	709 S Dallas	Pct #4 Barn	1041	12/18/18 - 1/18/19	2,000	\$ 94.56
2/6/2019	103 N Main St	Pct #4 Sub-CH	392	12/20/18 - 1/24/19	7,000	\$ 133.31
<b>Total:</b>						<b>\$ 227.87</b>

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
2/27/2019	12051 Precinct Circle	Pct #2 Barn	67402001	1/6/19 - 2/6/19	4,769	\$ 507.00
2/27/2019	Business 175	Pct #4 Convenience	67402002	1/6/19 - 2/6/19	711	\$ 113.00
2/27/2019	Hwy 1389	Precinct Reg Comm	67402003	1/6/19 - 2/6/19	2,592	\$ 290.00
2/27/2019	3001 S. Washington	Pct 4 Storage Bldg	67402004	1/6/19 - 2/6/19	5,776	\$ 621.00
2/27/2019	30100 FM 429	Pct 4 Storage Bldg	67402005	12/6/18 - 1/6/19	59	\$ 26.38
<b>Total:</b>						<b>\$ 1,557.38</b>

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/6/2019	FM 741 & FM 2932	Pct #2 Barn	100507	12/20/18 - 1/18/19	1,200	\$ 31.16
<b>Total:</b>						<b>\$ 31.16</b>

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/6/2019	601 E Nash St	Pct #3 Barn	03037-001000-00	1/15/19 - 2/15/19	5,700	\$ 219.40
2/6/2019	408 E College St	Pct #3 Sub-CH	03031-144000-00	1/17/19 - 2/19/19	31,000	\$ 722.80
<b>Total:</b>						<b>\$ 942.20</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/27/2019	601 E Nash St	Pct #3 Barn	03037-001000-00	12/14/18 - 1/15/19	5,100	\$ 212.30
2/27/2019	408 E College St	Pct #3 Sub-CH	03031-144000-00	12/18/18 - 1/17/19	16,600	\$ 544.21
<b>Total:</b>						<b>\$ 756.51</b>

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/6/2019	106 w Grove st	Adult probation	009-0002700-002	12/31/18 - 1/24/18	0	\$ 57.55
2/6/2019	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	12/3/18 - 1/22/18	0	\$ 16.09
2/6/2019	200 E Grove St	Old Library Storage	011-0016200-002	12/20/18 - 1/18/19	9,600	\$ 163.65
2/6/2019	100 W Mulberry St	Courthouse	011-0016300-000	12/20/18 - 1/18/19	45,500	\$ 632.97
2/6/2019	1900 State Hwy 175 E	KSO	001-0000825-002	12/3/18 - 1/22/19	0	\$ 354.55
<b>Total:</b>						<b>\$ 1,224.81</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/27/2019	2125 S Houston St	Armory	002-0006100-002	12/13/18 - 1/11/19	9,800	\$ 190.07
2/27/2019	3001 S Washington St	South Campus	002-0006430-000	12/13/18 - 1/11/19	600	\$ 57.73
2/27/2019	3001 S Washington St	South Campus-Sprink	002-0006440-000	12/13/18 - 1/11/19	0	\$ 16.09
2/27/2019	3001 S Washington St	South Campus	002-0006445-000	12/13/18 - 1/11/19	200	\$ 55.61
2/27/2019	3001 S Washington St	South Campus	002-0006450-000	12/13/18 - 1/11/19	200	\$ 55.61
2/27/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	12/13/18 - 1/11/19	0	\$ 16.16
2/27/2019	3790 S Houston St	Kaufman Library	002-0006760-000	12/13/18 - 1/14/19	0	\$ 54.55
2/27/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	12/13/18 - 1/11/18	0	\$ 16.09
2/27/2019	4090 S Houston St	Child Shelter	002-0007010-000	12/13/18 - 1/14/18	20,900	\$ 301.79
2/27/2019	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	12/13/18 - 1/14/18	0	\$ 16.09
2/27/2019	195 W Cherry St	Masonic Lodge	008-0000100-000	12/14/18 - 1/16/18	1,700	\$ 68.30
2/27/2019	300 W Mulberry St	Juvenile Probation	009-0000400-003	12/19/18 - 1/18/19	2,100	\$ 85.13
2/27/2019	600 N Nash St	Pct #1 Barn	010-0002900-000	12/17/18 - 1/18/19	1,000	\$ 113.85
2/27/2019	108 N Washington St	Public Defender	011-0001000-002	12/18/18 - 1/18/19	700	\$ 61.26
2/27/2019	100 N Washington St	Annex	011-0002600-002	12/18/18 - 1/18/19	8,700	\$ 179.79
2/27/2019	Alton St	Pct #1 Barn	050-0000200-009	12/6/18 - 1/8/19	0	\$ 16.09
<b>Total:</b>						<b>\$ 1,304.21</b>

<b>Vendor Name</b>
Cavallo Energy Texas, LLC

<b>Service</b>
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
2/13/2019	200 Main St, Forney	Pct #2 Sub-CH	5216006079	1/2/19 - 1/31/19	3,840	\$ 365.44
<b>Total:</b>						<b>\$ 365.44</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
2/21/2019	103 N. Main, Kemp	PCT#4	5218000598	1/7/19 - 2/6/19	3,860	\$ 463.80
2/21/2019	3970 S Houston St	Veteran's Memorial	5216006062	1/4/19 - 2/4/19	118	\$ 20.86
2/21/2019	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	1/7/19 - 2/6/19	80	\$ 21.93
2/21/2019	709 S Dallas, Kemp	Pct #4 Barn	5216006064	1/7/19 - 2/6/19	4,385	\$ 343.85
2/21/2019	3790 S Houston St	Library	5216006065	1/4/19 - 2/4/19	3,360	\$ 341.99
2/21/2019	3948 S Houston St	Poor Farm	5216006066	1/4/19 - 2/4/19	0	\$ 13.12
2/21/2019	3001 S Washington St	South Campus	5216006067	1/4/19 - 2/4/19	18,000	\$ 1,361.68
2/21/2019	3001 S Washington St	South Campus/GRDL	5216006068	1/4/19 - 2/4/19	70	\$ 15.54
2/21/2019	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	1/4/19 - 2/4/19	400	\$ 68.45
2/21/2019	600 N Nash St	Pct #1 Barn	5216006070	1/4/19 - 2/4/19	1,032	\$ 91.66
2/21/2019	106 W Grove	Storage	5216006071	1/4/19 - 2/4/19	2,274	\$ 262.64
2/21/2019	100 W Mulberry St	Courthouse	5216006072	1/4/19 - 2/4/19	27,440	\$ 2,226.03
2/21/2019	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	11/15/18 - 12/15/18	6,218	\$ 471.51
2/21/2019	100 W Mulberry St	Courthouse/Storage	5216006074	1/4/19 - 2/4/19	1,505	\$ 170.77
2/21/2019	601 E Nash St, Terrell	Pct #3 Barn	5216006076	11/15/18 - 12/15/18	2,939	\$ 254.38
2/21/2019	100 N Washington St	Annex	5216006077	1/4/19 - 2/4/19	16,880	\$ 1,210.92
2/21/2019	4090 S Houston St	Child Shelter/GRDL	5216006078	1/4/19 - 2/4/19	210	\$ 39.64
2/21/2019	3001 S Washington St	South Campus/BLDG	5216006080	1/4/19 - 2/4/19	871	\$ 70.30
2/21/2019	4090 S Houston St	Child Shelter	5216006081	1/4/19 - 2/4/19	9,160	\$ 1,034.69
2/21/2019	300 W Mulberry St	Juvenile Probation	5216006082	1/4/19 - 2/4/19	6,783	\$ 511.84
2/21/2019	200 E Grove St	Old Library/GRDL	5216006083	1/4/19 - 2/4/19	80	\$ 24.70
2/21/2019	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	1/4/19 - 2/4/19	80	\$ 21.93
2/21/2019	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	11/14/18 - 12/14/18	70	\$ 14.34
2/21/2019	200 E Grove St	Old Library Storage	5216006086	1/4/19 - 2/4/19	123	\$ 21.19
2/21/2019	108 N Washington St	Public Defender	5216006087	1/4/19 - 2/4/19	1,215	\$ 105.58
2/21/2019	1900 State Hwy 175 E	KSO	5216006088	1/5/19 - 2/5/19	180,000	\$ 11,117.92
2/21/2019	2125 S Houston St	Armory	5216006089	1/4/19 - 2/4/19	19,200	\$ 1,304.47
2/21/2019	1900 State Hwy 175 E	Unit B	5216007150	1/5/19 - 2/5/19	3,554	\$ 274.06
2/21/2019	9978 CR 390	KSO	5216007151	11/15/18 - 12/15/18	2,537	\$ 198.22
2/21/2019	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	11/15/18 - 12/15/18	687	\$ 50.93
2/21/2019	287 FM 429	Temp	5217001872	11/15/18 - 12/15/18	2,014	\$ 126.17
<b>Total:</b>						<b>\$ 22,255.11</b>

**Total Utilities: \$ 34,165.67**