

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/6/2019	3001 S Washington St	South Campus	3040255748	1/17/19 - 2/14/19	1,557	\$ 886.05
Total:						\$ 886.05

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/20/2019	200 E Main St	Pct #2 Sub-CH	3032981460	2/13/19 - 3/12/19	74	\$ 83.09
Total:						\$ 83.09

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/27/2019	1900 E Hwy 175	KSO	3025909543	2/15/19 - 3/14/19	3,580	\$ 1,677.37
3/27/2019	406 E College St	Pct #3 Sub-CH	3028621286	2/14/19 - 3/14/19	141	\$ 114.47
3/27/2019	3790 S Houston	Library	3039719286	2/15/19 - 3/14/19	844	\$ 452.65
3/27/2019	300 W Mulberry	Juvenile Probation	3040040836	2/15/19 - 3/14/19	437	\$ 256.80
3/27/2019	108 N Washington St	Public Defender	3040151707	2/15/19 - 3/14/19	81	\$ 85.50
3/27/2019	100 N Washington St	Annex	3040152028	2/15/19 - 3/14/19	329	\$ 204.83
3/27/2019	101 W Cherry	Masonic Lodge	3040254061	2/15/19 - 3/14/19	136	\$ 111.96
3/27/2019	2125 S Houston St	Armory	3040254392	2/15/19 - 3/14/19	114	\$ 101.37
3/27/2019	709 S Dallas	Pct #4 Barn	3040254632	2/15/19 - 3/14/19	521	\$ 296.14
3/27/2019	100 W Mulberry St	Courthouse	3040254918	2/15/19 - 3/14/19	1,359	\$ 700.47
3/27/2019	406 E College St	Pct #3 Sub-CH	3040255177	2/14/19 - 3/13/19	134	\$ 110.97
3/27/2019	3001 S Washington St	South Campus	3040255748	2/15/19 - 3/14/19	960	\$ 508.47
3/27/2019	601 E Nash	Pct #3 Barn	3043214518	2/14/19 - 3/13/19	650	\$ 359.08
3/27/2019	600 N Nash	Pct #1	4014518280	2/14/19 - 3/14/19	360	\$ 219.90
Total:						\$ 5,199.98

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/6/2019	FM 741 & FM 2932	Pct #2 Barn	100507	1/18/19 - 2/20/19	3,400	\$ 39.60
Total:						\$ 39.60

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/27/2019	12051 Precinct Circle	Pct #2 Barn	67402001	2/6/19 - 3/6/19	4,664	\$ 520.00
3/27/2019	Business 175	Pct #4 Convenience	67402002	2/6/19 - 3/6/19	824	\$ 129.00
3/27/2019	Hwy 1389	Precinct Reg Comm	67402003	2/6/19 - 3/6/19	2,357	\$ 278.00
3/27/2019	3001 S. Washington	Pct 4 Storage Bldg	67402004	2/6/19 - 3/6/19	6,141	\$ 691.00
3/27/2019	30100 FM 429	Pct 4 Storage Bldg	67402005	2/6/19 - 3/6/19	51	\$ 27.00
Total:						\$ 1,645.00

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/6/2019	6520 Plainview Ln	Eco Station	250	1/17/19 - 2/17/19	300	\$ 33.65
Total:						\$ 33.65

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/6/2019	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	1/15/19 - 2/15/19	6,687	\$ 561.41
3/6/2019	601 E Nash St, Terrell	Pct #3 Barn	5216006076	1/15/19 - 2/15/19	2,511	\$ 266.52
3/6/2019	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	1/14/19 - 2/14/19	70	\$ 15.53
3/6/2019	9978 CR 390	KSO	5216007151	1/15/19 - 2/15/19	2,988	\$ 231.79
3/6/2019	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	1/15/19 - 2/15/19	1,002	\$ 77.40
3/6/2019	287 FM 429	Temp	5217001872	1/15/19 - 2/15/19	1,308	\$ 98.85
Total:						\$ 1,251.50

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/13/2019	200 Main St, Forney	Pct #2 Sub-CH	5216006079	1/31/19 - 3/1/19	3,780	\$ 346.07
Total:						\$ 346.07

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/20/2019	3970 S Houston St	Veteran's Memorial	5216006062	2/4/19 - 3/5/19	112	\$ 20.46
3/20/2019	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	2/6/19 - 3/7/19	80	\$ 21.96
3/20/2019	709 S Dallas, Kemp	Pct #4 Barn	5216006064	2/6/19 - 3/7/19	4,440	\$ 350.36
3/20/2019	3790 S Houston St	Library	5216006065	2/4/19 - 3/5/19	3,840	\$ 398.86
3/20/2019	3948 S Houston St	Poor Farm	5216006066	2/4/19 - 3/5/19	0	\$ 13.12
3/20/2019	3001 S Washington St	South Campus	5216006067	2/4/19 - 3/5/19	16,560	\$ 1,272.48
3/20/2019	3001 S Washington St	South Campus/GRDL	5216006068	2/4/19 - 3/5/19	70	\$ 15.58
3/20/2019	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	2/4/19 - 3/5/19	400	\$ 68.50
3/20/2019	600 N Nash St	Pct #1 Barn	5216006070	2/4/19 - 3/5/19	1,134	\$ 99.20
3/20/2019	106 W Grove	Storage	5216006071	2/4/19 - 3/5/19	2,277	\$ 232.90
3/20/2019	100 W Mulberry St	Courthouse	5216006072	2/4/19 - 3/5/19	29,440	\$ 2,430.80
3/20/2019	100 W Mulberry St	Courthouse/Storage	5216006074	2/4/19 - 3/5/19	1,449	\$ 157.72
3/20/2019	100 N Washington St	Annex	5216006077	2/4/19 - 3/5/19	14,400	\$ 1,080.04
3/20/2019	4090 S Houston St	Child Shelter/GRDL	5216006078	2/4/19 - 3/5/19	210	\$ 39.66
3/20/2019	3001 S Washington St	South Campus/BLDG	5216006080	2/4/19 - 3/5/19	837	\$ 67.89
3/20/2019	4090 S Houston St	Child Shelter	5216006081	2/4/19 - 3/5/19	7,600	\$ 796.72
3/20/2019	300 W Mulberry St	Juvenile Probation	5216006082	2/4/19 - 3/5/19	5,941	\$ 480.31
3/20/2019	200 E Grove St	Old Library/GRDL	5216006083	2/4/19 - 3/5/19	80	\$ 24.71
3/20/2019	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	2/4/19 - 3/5/19	80	\$ 21.94
3/20/2019	200 E Grove St	Old Library Storage	5216006086	2/4/19 - 3/5/19	117	\$ 20.80
3/20/2019	108 N Washington St	Public Defender	5216006087	2/4/19 - 3/5/19	1,186	\$ 103.15
3/20/2019	1900 State Hwy 175 E	KSO	5216006088	2/5/19 - 3/6/19	169,500	\$ 10,583.62
3/20/2019	2125 S Houston St	Armory	5216006089	2/4/19 - 3/5/19	17,920	\$ 1,261.68
3/20/2019	1900 State Hwy 175 E	Unit B	5216007150	2/5/19 - 3/6/19	3,300	\$ 254.99
3/20/2019	103 Main, Kemp	PCT#4	5218000598	2/6/19 - 3/7/19	4,801	\$ 635.47
Total:						\$ 20,452.92

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/27/2019	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	2/14/19 - 3/15/19	70	\$ 1.23
Total:						\$ 1.23

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/6/2019	200 E Main	Pct #2 Sub-CH	13-0135-00	1/27/19 - 2/27/19	4,520	\$ 83.57
3/6/2019	100 E Aimee	Water for streets	FM-0004-00	1/27/19 - 2/27/19	0	\$ 16.74
Total:						\$ 100.31

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/6/2019	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	1/22/19 - 2/8/19	0	\$ 16.09
3/6/2019	1900 State Hwy 175 E	KSO	001-0000825-002	1/22/19 - 2/8/19	1,236,600	\$ 15,273.54
3/6/2019	2125 S Houston St	Armory	002-0006100-002	1/11/19 - 2/11/19	11,400	\$ 209.38
3/6/2019	3001 S Washington St	South Campus	002-0006430-000	1/11/19 - 2/11/19	600	\$ 57.73
3/6/2019	3001 S Washington St	South Campus-Sprink	002-0006440-000	1/11/19 - 2/11/19	0	\$ 16.09
3/6/2019	3001 S Washington St	South Campus	002-0006445-000	1/11/19 - 2/11/19	100	\$ 55.08
3/6/2019	3001 S Washington St	South Campus	002-0006450-000	1/11/19 - 2/11/19	300	\$ 56.14
3/6/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	1/11/19 - 2/11/19	0	\$ 16.16
3/6/2019	3790 S Houston St	Kaufman Library	002-0006760-000	1/14/19 - 2/12/19	0	\$ 54.55
3/6/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	1/11/19 - 2/12/19	0	\$ 16.09
3/6/2019	4090 S Houston St	Child Shelter	002-0007010-000	1/14/19 - 2/12/19	23,600	\$ 320.35
3/6/2019	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	1/14/19 - 2/12/19	0	\$ 16.09
3/6/2019	195 W Cherry St	Masonic Lodge	008-0000100-000	1/16/19 - 2/15/19	4,300	\$ 99.68
3/6/2019	106 w Grove st	Adult probation	009-0002700-002	1/24/19 - 1/21/19	0	\$ 57.55
3/6/2019	300 W Mulberry St	Juvenile Probation	009-0000400-003	1/18/19 - 2/8/19	1,400	\$ 76.68
3/6/2019	600 N Nash St	Pct #1 Barn	010-0002900-000	1/18/19 - 2/8/19	1,100	\$ 115.06
3/6/2019	108 N Washington St	Public Defender	011-0001000-002	1/18/19 - 2/8/19	600	\$ 60.73
3/6/2019	100 N Washington St	Annex	011-0002600-002	1/18/19 - 2/8/19	6,400	\$ 152.03
3/6/2019	200 E Grove St	Old Library Storage	011-0016200-002	1/18/19 - 2/8/19	3,500	\$ 90.03
3/6/2019	100 W Mulberry St	Courthouse	011-0016300-000	1/18/19 - 2/8/19	11,400	\$ 221.38
3/6/2019	Alton St	Pct #1 Barn	050-0000200-009	1/8/19 - 2/5/19	12,100	\$ 91.24

Total: \$ 17,071.67

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/6/2019	709 S Dallas	Pct #4 Barn	1041	1/18/19 - 2/20/19	3,000	\$ 102.31
3/6/2019	103 N Main St	Pct #4 Sub-CH	392	1/24/19 - 2/25/19	3,000	\$ 102.31

Total: \$ 204.62

Total Utilities \$ 47,315.69