

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
5/22/2019	406 E College St	Pct #3 Sub-CH	3028621286	4/13/19 - 5/10/19	15	\$ 52.33
5/22/2019	108 N Washington St	Public Defender	3040151707	4/16/19 - 5/14/19	7	\$ 49.23
5/22/2019	2125 S Houston St	Armory	3040254392	4/16/19 - 5/14/19	16	\$ 52.71
5/22/2019	406 E College St	Pct #3 Sub-CH	3040255177	4/13/19 - 5/10/19	5	\$ 48.47
5/22/2019	601 E Nash	Pct #3 Barn	3043214518	4/13/19 - 5/10/19	6	\$ 48.86
5/22/2019	600 N Nash	Pct #1	4014518280	4/16/19 - 5/14/19	2	\$ 47.29
Total:						\$ 298.89

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
5/29/2019	1900 E Hwy 175	KSO	3025909543	4/16/19 - 5/13/19	2,554	\$ 997.81
5/29/2019	200 E Main St	Pct #2 Sub-CH	3032981460	4/12/19 - 5/13/19	12	\$ 51.80
5/29/2019	3790 S Houston	Library	3039719286	4/16/19 - 5/13/19	5	\$ 48.46
5/29/2019	100 N Washington St	Annex	3040152028	4/16/19 - 5/14/19	8	\$ 49.61
5/29/2019	101 W Cherry	Masonic Lodge	3040254061	4/16/19 - 5/13/19	8	\$ 49.61
5/29/2019	709 S Dallas	Pct #4 Barn	3040254632	4/16/19 - 5/13/19	50	\$ 65.61
5/29/2019	100 W Mulberry St	Courthouse	3040254918	4/16/19 - 5/13/19	32	\$ 58.89
5/29/2019	3001 S Washington St	South Campus	3040255748	4/16/19 - 5/13/19	15	\$ 52.32
Total:						\$ 1,374.11

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/1/2019	6520 Plainview Ln	Eco Station	250	3/18/19 - 4/17/19	1,650	\$ 33.65
Total:						\$ 33.65

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/8/2019	200 E Main	Pct #2 Sub-CH	13-0135-00	3/27/19 - 4/27/19	5,150	\$ 90.92
5/8/2019	100 E Aimee	Water for streets	FM-0004-00	3/27/19 - 4/27/19	22,100	\$ 133.59
Total:						\$ 224.51

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/8/2019	709 S Dallas	Pct #4 Barn	1041	3/18/19 - 4/18/19	3,000	\$ 102.31
5/8/2019	103 N Main St	Pct #4 Sub-CH	392	3/22/19 - 4/23/19	1,000	\$ 86.81
Total:						\$ 189.12

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/29/2019	12051 Precinct Circle	Pct #2 Barn	67402001	4/6/19 - 5/6/19	3,404	\$ 370.00
5/29/2019	Business 175	Pct #4 Convenience	67402002	4/6/19 - 5/6/19	366	\$ 78.00
5/29/2019	Hwy 1389	Precinct Reg Comm	67402003	4/6/19 - 5/6/19	2,499	\$ 281.00
5/29/2019	3001 S. Washington	Pct 4 Storage Bldg	67402004	4/6/19 - 5/6/19	471	\$ 70.00
5/29/2019	30100 FM 429	Pct 4 Storage Bldg	67402005	12/6/18 - 1/6/19	55	\$ 38.00
Total:						\$ 837.00

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/1/2019	601 E Nash St	Pct #3 Barn	03037-001000-00	3/15/19 - 4/15/19	5,500	\$ 217.04
5/1/2019	408 E College St	Pct #3 Sub-CH	03031-144000-00	3/18/19 - 4/16/19	18,500	\$ 567.38
Total:						\$ 784.42

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/29/2019	408 E College St	Pct #3 Sub-CH	03031-144000-00	4/16/19 - 5/20/19	8,200	\$ 442.32
5/29/2019	601 E Nash St	Pct #3 Barn	03037-001000-00	4/15/19 - 5/20/19	7,000	\$ 234.80
Total:						\$ 677.12

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/1/2019	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	3/18/19 - 4/16/19	5,787	\$ 559.59
5/1/2019	601 E Nash St, Terrell	Pct #3 Barn	5216006076	3/18/19 - 4/16/19	2,600	\$ 272.74
5/1/2019	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	3/15/19 - 4/15/19	70	\$ 15.54
5/1/2019	9978 CR 390	KSO	5216007151	3/18/19 - 4/16/19	3,407	\$ 251.01
5/1/2019	287 FM 429	Temp	5217001872	3/18/19 - 4/16/19	2,297	\$ 163.50
5/1/2019	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	3/18/19 - 4/16/19	676	\$ 56.42
Total:						\$ 1,318.80

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/15/2019	200 Main St, Forney	Pct #2 Sub-CH	5216006079	4/1/19 - 5/1/19	4,560	\$ 397.06
Total:						\$ 397.06

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/22/2019	3970 S Houston St	Veteran's Memorial	5216006062	4/3/19 - 5/3/19	95	\$ 19.34
5/22/2019	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	4/5/19 - 5/7/19	80	\$ 43.88
5/22/2019	709 S Dallas, Kemp	Pct #4 Barn	5216006064	4/5/19 - 5/7/19	4,597	\$ 365.46
5/22/2019	3790 S Houston St	Library	5216006065	4/3/19 - 5/3/19	3,800	\$ 521.97
5/22/2019	3948 S Houston St	Poor Farm	5216006066	4/3/19 - 5/3/19		\$ 13.18
5/22/2019	3001 S Washington St	South Campus	5216006067	4/3/19 - 5/3/19	19,200	\$ 1,449.64
5/22/2019	3001 S Washington St	South Campus/GRDL	5216006068	4/3/19 - 5/3/19	70	\$ 15.54
5/22/2019	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	4/3/19 - 5/3/19	400	\$ 68.48
5/22/2019	600 N Nash St	Pct #1 Barn	5216006070	4/3/19 - 5/3/19	1,498	\$ 127.04
5/22/2019	106 W Grove	Storage	5216006071	4/3/19 - 5/3/19	1,240	\$ 143.07
5/22/2019	100 W Mulberry St	Courthouse	5216006072	4/3/19 - 5/3/19	35,360	\$ 2,716.01
5/22/2019	100 W Mulberry St	Courthouse/Storage	5216006074	4/3/19 - 5/3/19	1,675	\$ 206.78
5/22/2019	100 N Washington St	Annex	5216006077	4/3/19 - 5/3/19	20,320	\$ 1,346.62
5/22/2019	4090 S Houston St	Child Shelter/GRDL	5216006078	4/3/19 - 5/3/19	210	\$ 39.64
5/22/2019	3001 S Washington St	South Campus/BLDG	5216006080	4/3/19 - 5/3/19	937	\$ 74.55
5/22/2019	4090 S Houston St	Child Shelter	5216006081	4/3/19 - 5/3/19	8,040	\$ 803.82
5/22/2019	300 W Mulberry St	Juvenile Probation	5216006082	4/3/19 - 5/3/19	5,254	\$ 465.33
5/22/2019	200 E Grove St	Old Library/GRDL	5216006083	4/3/19 - 5/3/19	80	\$ 24.70
5/22/2019	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	4/3/19 - 5/3/19	80	\$ 21.93
5/22/2019	200 E Grove St	Old Library Storage	5216006086	4/3/19 - 5/3/19	116	\$ 20.71
5/22/2019	108 N Washington St	Public Defender	5216006087	4/3/19 - 5/3/19	1,308	\$ 112.60
5/22/2019	1900 State Hwy 175 E	KSO	5216006088	4/4/19 - 5/6/19	213,000	\$ 12,631.05
5/22/2019	2125 S Houston St	Armory	5216006089	4/3/19 - 5/3/19	21,280	\$ 1,424.77
5/22/2019	1900 State Hwy 175 E	Unit B	5216007150	4/4/19 - 5/6/19	3,991	\$ 305.83
5/22/2019	103 Main, Kemp	PCT#4	5218000598	4/5/19 - 5/7/19	2,884	\$ 279.67
Total:						\$ 23,241.61

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/8/2019	FM 741 & FM 2932	Pct #2 Barn	100507	3/20/19 - 4/22/19	2,600	\$ 34.77
Total:						\$ 34.77

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/1/2019	106 w Grove st	Adult probation	009-0002700-002	3/20/19 - 4/16/19	0	\$ 60.55
5/1/2019	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	3/8/19 - 4/5/19	0	\$ 16.09
5/1/2019	1900 State Hwy 175 E	KSO	001-0000825-002	3/8/19 - 4/5/19	978,500	\$ 12,158.28
5/1/2019	2125 S Houston St	Armory	002-0006100-002	3/11/19 - 4/8/19	8,800	\$ 178.00
5/1/2019	3001 S Washington St	South Campus	002-0006430-000	3/11/19 - 4/8/19	4,500	\$ 102.10
5/1/2019	3001 S Washington St	South Campus-Sprink	002-0006440-000	3/11/19 - 4/8/19	0	\$ 16.09
5/1/2019	3001 S Washington St	South Campus	002-0006445-000	3/11/19 - 4/8/19	200	\$ 55.61
5/1/2019	3001 S Washington St	South Campus	002-0006450-000	3/11/19 - 4/8/19	400	\$ 56.67
5/1/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	3/11/19 - 4/8/19	0	\$ 16.09
5/1/2019	3790 S Houston St	Kaufman Library	002-0006760-000	3/11/19 - 4/9/19	0	\$ 54.55
5/1/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	3/11/19 - 4/8/19	0	\$ 16.09
5/1/2019	4090 S Houston St	Child Shelter	002-0007010-000	3/11/19 - 4/8/19	20,700	\$ 288.95
5/1/2019	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	3/11/19 - 4/8/19	0	\$ 16.09
5/1/2019	195 W Cherry St	Masonic Lodge	008-0000100-000	3/13/19 - 4/11/19	2,500	\$ 77.96
5/1/2019	300 W Mulberry St	Juvenile Probation	009-0000400-003	3/8/19 - 4/5/19	2,600	\$ 91.16
5/1/2019	600 N Nash St	Pct #1 Barn	010-0002900-000	3/8/19 - 4/5/19	1,000	\$ 113.85
5/1/2019	108 N Washington St	Public Defender	011-0001000-002	3/8/19 - 4/5/19	900	\$ 62.32
5/1/2019	100 N Washington St	Annex	011-0002600-002	3/8/19 - 4/5/19	7,600	\$ 166.51
5/1/2019	200 E Grove St	Old Library Storage	011-0016200-002	3/8/19 - 4/5/19	2,500	\$ 77.96
5/1/2019	100 W Mulberry St	Courthouse	011-0016300-000	3/8/19 - 4/5/19	42,500	\$ 596.76
5/1/2019	Alton St	Pct #1 Barn	050-0000200-009	3/5/19 - 4/2/19	11,100	\$ 84.47
Total:						\$ 14,306.15

Total Utilities: \$ 43,717.21