

Utility Report - Original 2018

<b>Vendor Name</b>
Atmos Energy

<b>Service</b>
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
6/26/2019	1900 E Hwy 175	KSO	3025909543	5/14/19 - 6/14/19	2,210	\$ 876.53
6/26/2019	3790 S Houston	Library	3039719286	5/14/19 - 6/14/19	97	\$ 83.98
6/26/2019	108 N Washington St	Public Defender	3040151707	5/15/19 - 6/12/19	3	\$ 47.67
6/26/2019	100 N Washington St	Annex	3040152028	5/15/19 - 6/12/19	50	\$ 65.83
6/26/2019	101 W Cherry	Masonic Lodge	3040254061	5/14/19 - 6/13/19	0	\$ 46.52
6/26/2019	2125 S Houston St	Armory	3040254392	5/15/19 - 6/13/19	14	\$ 51.93
6/26/2019	709 S Dallas	Pct #4 Barn	3040254632	5/15/19 - 6/13/19		\$ 75.21
6/26/2019	100 W Mulberry St	Courthouse	3040254918	5/15/19 - 6/12/19	118	\$ 92.09
6/26/2019	3001 S Washington St	South Campus	3040255748	5/14/19 - 6/14/19	456	\$ 222.64
6/26/2019	600 N Nash	Pct #1	4014518280	5/15/19 - 6/12/19	1	\$ 46.90
<b>Total:</b>						<b>\$ 1,609.30</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
6/19/2019	406 E College St	Pct #3 Sub-CH	3028621286	5/11/19 - 6/12/19	23	\$ 55.42
6/19/2019	200 E Main St	Pct #2 Sub-CH	3032981460	5/14/19 - 6/10/19	0	\$ 47.10
6/19/2019	300 W Mulberry	Juvenile Probation	3040040836	5/14/19 - 6/13/19	11	\$ 40.35
6/19/2019	300 W Mulberry	Juvenile Probation	3040040836	4/16/19 - 5/13/19	27	\$ 56.95
6/19/2019	406 E College St	Pct #3 Sub-CH	3040255177	5/11/19 - 6/12/19	3	\$ 47.69
6/19/2019	601 E Nash	Pct #3 Barn	3043214518	5/11/19 - 6/12/19	32	\$ 58.90
<b>Total:</b>						<b>\$ 306.41</b>

<b>Vendor Name</b>
Becker-Jiba Water

<b>Service</b>
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/5/2019	6520 Plainview Ln	Eco Station	250	4/17/19 - 5/17/19	300	\$ 33.65
<b>Total:</b>						<b>\$ 33.65</b>

<b>Vendor Name</b>
City of Forney

<b>Service</b>
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/5/2019	200 E Main	Pct #2 Sub-CH	13-0135-00	4/24/19 - 5/27/19	4,570	\$ 84.14
6/5/2019	100 E Aimee	Water for streets	FM-0004-00	4/27/19 - 5/27/19	0	\$ 16.74
<b>Total:</b>						<b>\$ 100.88</b>

<b>Vendor Name</b>
City of Kemp

<b>Service</b>
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/5/2019	709 S Dallas	Pct #4 Barn	1041	4/18/19 - 5/20/19	3,000	\$ 102.31
6/5/2019	103 N Main St	Pct #4 Sub-CH	392	4/23/19 - 5/23/19	3,000	\$ 102.31
<b>Total:</b>						<b>\$ 204.62</b>

<b>Vendor Name</b>
Talty Water

<b>Service</b>
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/12/2019	FM 741 & FM 2932	Pct #2 Barn	100507	4/22/19 - 5/20/19	5,000	\$ 49.25
<b>Total:</b>						<b>\$ 49.25</b>

<b>Vendor Name</b>
City of Kaufman

<b>Service</b>
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/5/2019	106 w Grove st	Adult probation	009-0002700-002	5/7/19 - 5/7/19	40	\$ 60.55
6/5/2019	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	4/5/19 - 5/3/19	0	\$ 16.09
6/5/2019	1900 State Hwy 175 E	KSO	001-0000825-002	4/5/19 - 5/3/19	891,400	\$ 11,106.98
6/5/2019	2125 S Houston St	Armory	002-0006100-002	4/8/19 - 5/15/19	12,900	\$ 227.48
6/5/2019	3001 S Washington St	South Campus	002-0006430-000	4/8/19 - 5/15/19	4,300	\$ 99.68
6/5/2019	3001 S Washington St	South Campus-Sprink	002-0006440-000	4/8/19 - 5/15/19	0	\$ 16.09
6/5/2019	3001 S Washington St	South Campus	002-0006445-000	4/8/19 - 5/15/19	200	\$ 55.61
6/5/2019	3001 S Washington St	South Campus	002-0006450-000	4/8/19 - 5/15/19	400	\$ 56.67
6/5/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	4/8/19 - 5/15/19	0	\$ 16.09
6/5/2019	3790 S Houston St	Kaufman Library	002-0006760-000	4/9/19 - 5/15/19	0	\$ 54.55
6/5/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	4/8/19 - 5/15/19	0	\$ 16.16
6/5/2019	4090 S Houston St	Child Shelter	002-0007010-000	4/8/19 - 5/15/19	34,900	\$ 377.48
6/5/2019	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	4/8/19 - 5/15/19	0	\$ 16.09
6/5/2019	195 W Cherry St	Masonic Lodge	008-0000100-000	4/11/19 - 5/16/19	1,200	\$ 62.26
6/5/2019	300 W Mulberry St	Juvenile Probation	009-0000400-003	4/5/19 - 5/6/19	2,400	\$ 88.75
6/5/2019	600 N Nash St	Pct #1 Barn	010-0002900-000	4/5/19 - 5/2/19	1,800	\$ 123.51
6/5/2019	108 N Washington St	Public Defender	011-0001000-002	4/5/19 - 5/2/19	900	\$ 62.32
6/5/2019	100 N Washington St	Annex	011-0002600-002	4/5/19 - 5/2/19	8,100	\$ 172.55
6/5/2019	200 E Grove St	Old Library Storage	011-0016200-002	4/5/19 - 5/7/19	18,100	\$ 266.25
6/5/2019	100 W Mulberry St	Courthouse	011-0016300-000	4/17/19 - 5/22/19	0	\$ 90.55
6/5/2019	Alton St	Pct #1 Barn	050-0000200-009	4/2/19 - 5/7/19	38,200	\$ 267.93

**Total: \$ 13,253.64**

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/26/2019	200 E Grove St	Old Library Storage	011-0016200-002	5/3/19 - 6/12/19	4,400	\$ 102.04
6/26/2019	100 W Mulberry St	Courthouse	011-0016300-000	5/22/19 - 6/12/19	68,500	\$ 933.53
6/26/2019	Alton St	Pct #1 Barn	050-0000200-009	5/7/19 - 6/5/19	24,300	\$ 181.75
6/26/2019	100 N Washington St	Annex	011-0002600-002	5/2/19 - 6/12/19	11,000	\$ 210.95
6/26/2019	108 N Washington St	Public Defender	011-0001000-002	5/2/19 - 6/12/19	1,000	\$ 62.85
6/26/2019	600 N Nash St	Pct #1 Barn	010-0002900-000	5/2/19 - 6/12/19	2,500	\$ 132.47
6/26/2019	106 w Grove st	Adult probation	009-0002700-002	5/7/19 - 6/12/19	0	\$ 60.55
6/26/2019	300 W Mulberry St	Juvenile Probation	009-0000400-003	5/6/19 - 6/12/19	2,100	\$ 85.50
6/26/2019	195 W Cherry St	Masonic Lodge	008-0000100-000	5/16/19 - 6/13/19	1,000	\$ 59.85
6/26/2019	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	5/15/19 - 6/11/19	0	\$ 16.09
6/26/2019	4090 S Houston St	Child Shelter	002-0007010-000	5/15/19 - 6/11/19	31,400	\$ 365.20
6/26/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	5/15/19 - 6/11/19	0	\$ 16.09
6/26/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	5/15/19 - 6/11/19	0	\$ 16.23
6/26/2019	3790 S Houston St	Kaufman Library	002-0006760-000	5/15/19 - 6/12/19	11,700	\$ 192.64
6/26/2019	3001 S Washington St	South Campus	002-0006450-000	5/15/19 - 6/11/19	200	\$ 55.61
6/26/2019	3001 S Washington St	South Campus	002-0006445-000	5/15/19 - 6/11/19	100	\$ 55.08
6/26/2019	3001 S Washington St	South Campus-Sprink	002-0006440-000	5/15/19 - 6/11/19	0	\$ 16.09
6/26/2019	3001 S Washington St	South Campus	002-0006430-000	5/15/19 - 6/11/19	5,900	\$ 120.66
6/26/2019	2125 S Houston St	Armory	002-0006100-002	5/15/19 - 6/11/19	9,500	\$ 189.34
6/26/2019	1900 State Hwy 175 E	KSO	001-0000825-002	5/3/19 - 6/11/19	948,300	\$ 12,115.84
6/26/2019	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	5/3/19 - 6/11/19	0	\$ 16.09

**Total: \$ 15,004.45**

<b>Vendor Name</b>
Trinity Valley Electric Coop.

<b>Service</b>
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/26/2019	12051 Precinct Circle	Pct #2 Barn	67402001	5/6/19 - 6/6/19	3,883	\$ 438.00
6/26/2019	Business 175	Pct #4 Convenience	67402002	5/6/19 - 6/6/19	455	\$ 90.00
6/26/2019	Hwy 1389	Precinct Reg Comm	67402003	5/6/19 - 6/6/19	2,601	\$ 305.00
6/26/2019	3001 S. Washington	Pct 4 Storage Bldg	67402004	5/6/19 - 6/6/19	1,153	\$ 147.00
6/26/2019	30100 FM 429	Pct 4 Storage Bldg	67402005	5/6/19 - 6/6/19	276	\$ 49.00

**Total: \$ 1,029.00**

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/5/2019	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	4/16/19 - 5/16/19	6,398	\$ 630.51
6/5/2019	601 E Nash St, Terrell	Pct #3 Barn	5216006076	4/16/19 - 5/16/19	2,925	\$ 295.57
6/5/2019	9978 CR 390	KSO	5216007151	4/16/19 - 5/16/19	4,862	\$ 304.47
6/5/2019	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	4/16/19 - 5/16/19	751	\$ 61.36
6/5/2019	287 FM 429	Temp	5217001872	4/16/19 - 5/16/19	1,839	\$ 133.85
6/5/2019	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	4/15/19 - 5/15/19	70	\$ 15.55
<b>Total:</b>						<b>\$ 1,441.31</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/12/2019	200 Main St, Forney	Pct #2 Sub-CH	5216006079	5/1/19 - 5/31/19	7,260	\$ 551.71
<b>Total:</b>						<b>\$ 551.71</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/19/2019	3970 S Houston St	Veteran's Memorial	5216006062	5/3/19 - 6/4/19	95	\$ 19.33
6/19/2019	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	5/7/19 - 6/6/19	80	\$ 21.91
6/19/2019	709 S Dallas, Kemp	Pct #4 Barn	5216006064	5/7/19 - 6/6/19	4,572	\$ 363.34
6/19/2019	3790 S Houston St	Library	5216006065	5/3/19 - 6/4/19	5,840	\$ 616.43
6/19/2019	3948 S Houston St	Poor Farm	5216006066	5/3/19 - 6/4/19	0	\$ 13.12
6/19/2019	3001 S Washington St	South Campus	5216006067	5/3/19 - 6/4/19	27,840	\$ 1,871.39
6/19/2019	3001 S Washington St	South Campus/GRDL	5216006068	5/3/19 - 6/4/19	70	\$ 15.56
6/19/2019	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	5/3/19 - 6/4/19	400	\$ 68.36
6/19/2019	600 N Nash St	Pct #1 Barn	5216006070	5/3/19 - 6/4/19	2,259	\$ 184.63
6/19/2019	106 W Grove	Storage	5216006071	5/3/19 - 6/4/19	1,554	\$ 154.27
6/19/2019	100 W Mulberry St	Courthouse	5216006072	5/3/19 - 6/4/19	48,720	\$ 3,733.64
6/19/2019	100 W Mulberry St	Courthouse/Storage	5216006074	5/3/19 - 6/4/19	3,301	\$ 312.64
6/19/2019	100 N Washington St	Annex	5216006077	5/3/19 - 6/4/19	24,160	\$ 1,565.98
6/19/2019	4090 S Houston St	Child Shelter/GRDL	5216006078	5/3/19 - 6/4/19	210	\$ 39.58
6/19/2019	3001 S Washington St	South Campus/BLDG	5216006080	5/3/19 - 6/4/19	1,168	\$ 89.54
6/19/2019	4090 S Houston St	Child Shelter	5216006081	5/3/19 - 6/4/19	10,480	\$ 916.41
6/19/2019	300 W Mulberry St	Juvenile Probation	5216006082	5/3/19 - 6/4/19	6,978	\$ 578.21
6/19/2019	200 E Grove St	Old Library/GRDL	5216006083	5/3/19 - 6/4/19	80	\$ 24.68
6/19/2019	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	5/3/19 - 6/4/19	80	\$ 21.91
6/19/2019	200 E Grove St	Old Library Storage	5216006086	5/3/19 - 6/4/19	120	\$ 20.98
6/19/2019	108 N Washington St	Public Defender	5216006087	5/3/19 - 6/4/19	1,862	\$ 154.47
6/19/2019	1900 State Hwy 175 E	KSO	5216006088	5/6/19 - 6/5/19	232,500	\$ 13,910.90
6/19/2019	2125 S Houston St	Armory	5216006089	5/3/19 - 6/4/19	23,760	\$ 1,547.54
6/19/2019	1900 State Hwy 175 E	Unit B	5216007150	5/6/19 - 6/5/19	4,061	\$ 310.38
6/19/2019	103 Main, Kemp	PCT#4	5218000598	5/7/19 - 6/6/19	3,908	\$ 358.51
<b>Total:</b>						<b>\$ 26,913.71</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/26/2019	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	5/15/19 - 6/14/19	70	\$ 15.52
<b>Total:</b>						<b>\$ 15.52</b>

**Total Utilities: \$ 60,513.45**