

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
7/24/2019	1900 E Hwy 175	KSO	3025909543	6/15/19 - 7/12/19	210	\$ 141.69
7/24/2019	406 E College St	Pct #3 Sub-CH	3028621286	6/13/19 - 7/11/19	11	\$ 51.59
7/24/2019	200 E Main St	Pct #2 Sub-CH	3032981460	6/11/19 - 7/11/19	0	\$ 47.15
7/24/2019	3790 S Houston	Library	3039719286	6/15/19 - 7/12/19	4	\$ 48.40
7/24/2019	300 W Mulberry	Juvenile Probation	3040040836	6/14/19 - 7/12/19	27	\$ 58.87
7/24/2019	108 N Washington St	Public Defender	3040151707	6/13/19 - 7/15/19	5	\$ 48.85
7/24/2019	100 N Washington St	Annex	3040152028	5/15/19 - 7/16/19	15	\$ 33.68
7/24/2019	101 W Cherry	Masonic Lodge	3040254061	6/14/19 - 7/12/19	2	\$ 47.48
7/24/2019	2125 S Houston St	Armory	3040254392	6/14/19 - 7/16/19	23	\$ 57.05
7/24/2019	709 S Dallas	Pct #4 Barn	3040254632	6/15/19 - 7/12/19	14	\$ 52.76
7/24/2019	100 W Mulberry St	Courthouse	3040254918	5/15/19 - 7/16/19	66	\$ 28.97
7/24/2019	406 E College St	Pct #3 Sub-CH	3040255177	6/13/19 - 7/11/19	2	\$ 47.50
7/24/2019	601 E Nash	Pct #3 Barn	3043214518	6/16/19 - 7/11/19	14	\$ 52.97
7/24/2019	3001 S Washington St	South Campus	3040255748	6/15/19 - 7/12/19	10	\$ 51.13
Total:						\$ 768.09

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
7/25/2019	600 N Nash	Pct #1	4014518280	6/13/19 - 7/16/19	6	\$ 49.30
Total:						\$ 49.30

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/24/2019	6520 Plainview Ln	Eco Station	250	5/17/19 - 6/17/19	300	\$ 36.19
Total:						\$ 36.19

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2019	200 E Main	Pct #2 Sub-CH	13-0135-00	5/27/19 - 6/27/19	11,690	\$ 167.30
7/3/2019	100 E Aimee	Water for streets	FM-0004-00	5/27/19 - 6/27/19	0	\$ 16.74
Total:						\$ 184.04

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2019	709 S Dallas	Pct #4 Barn	1041	5/20/19 - 6/18/19	2,000	\$ 94.56
7/3/2019	709 S Dallas	Pct #4 Barn	103	5/20/19 - 6/18/19	3,000	\$ 10.50
7/3/2019	103 N Main St	Pct #4 Sub-CH	392	5/23/19 - 6/19/19	9,000	\$ 148.81
Total:						\$ 253.87

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2019	601 E Nash St	Pct #3 Barn	03037-001000-00	6/17/19 - 7/16/19	13,300	\$ 488.53
7/3/2019	408 E College St	Pct #3 Sub-CH	03031-144000-00	6/20/19 - 7/17/19	5,300	\$ 214.67
Total:						\$ 703.20

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2019	601 E Nash St	Pct #3 Barn	03037-001000-00	5/20/19 - 6/20/19	9,300	\$ 311.39
7/3/2019	408 E College St	Pct #3 Sub-CH	03031-144000-00	5/20/19 - 6/17/19	5,200	\$406.80
Total:						\$ 718.19

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/25/2019	106 w Grove st	Adult probation	009-0002700-002	6/12/19 - 7/9/19	7800	\$ 150.24
7/25/2019	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	6/11/19 - 7/1/19	0	\$ 16.09
7/25/2019	1900 State Hwy 175 E	KSO	001-0000825-002	6/11/19 - 7/2/19	881,900	\$ 11,291.82
7/25/2019	2125 S Houston St	Armory	002-0006100-002	6/11/19 - 7/10/19	11,400	\$ 212.91
7/25/2019	3001 S Washington St	South Campus	002-0006430-000	6/11/19 - 7/10/19	25,400	\$ 362.65
7/25/2019	3001 S Washington St	South Campus-Sprink	002-0006440-000	6/11/19 - 7/10/19	0	\$ 16.09
7/25/2019	3001 S Washington St	South Campus	002-0006445-000	6/11/19 - 7/10/19	100	\$ 55.08
7/25/2019	3001 S Washington St	South Campus	002-0006450-000	6/11/19 - 7/10/19	100	\$ 55.08
7/25/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	6/11/19 - 7/10/19	0	\$ 16.16
7/25/2019	3790 S Houston St	Kaufman Library	002-0006760-000	6/12/19 - 7/10/19	4,100	\$ 98.32
7/25/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	6/11/19 - 7/10/19	0	\$ 16.09
7/25/2019	4090 S Houston St	Child Shelter	002-0007010-000	6/11/19 - 7/10/19	27,600	\$ 328.44
7/25/2019	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	6/11/19 - 7/10/19	0	\$ 16.09
7/25/2019	195 W Cherry St	Masonic Lodge	008-0000100-000	6/13/19 - 7/16/19	1,300	\$ 63.57
7/25/2019	300 W Mulberry St	Juvenile Probation	009-0000400-003	6/12/19 - 7/9/19	3,100	\$ 97.91
7/25/2019	600 N Nash St	Pct #1 Barn	010-0002900-000	6/12/19 - 7/8/19	1,300	\$ 117.57
7/25/2019	108 N Washington St	Public Defender	011-0001000-002	6/12/19 - 7/9/19	900	\$ 62.32
7/25/2019	100 N Washington St	Annex	011-0002600-002	6/12/19 - 7/9/19	9,900	\$ 197.30
7/25/2019	200 E Grove St	Old Library Storage	011-0016200-002	6/12/19 - 7/9/19	2,900	\$ 83.43
7/25/2019	100 W Mulberry St	Courthouse	011-0016300-000	6/12/19 - 7/9/19	17,700	\$ 303.10
7/25/2019	Alton St	Pct #1 Barn	050-0000200-009	6/5/19 - 7/3/19	50,400	\$ 367.32
Total:						\$ 13,927.58

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/10/2019	FM 741 & FM 2932	Pct #2 Barn	100507	5/20/19 - 6/20/19	5,500	\$ 52.26
Total:						\$ 52.26

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/25/2019	12051 Precinct Circle	Pct #2 Barn	67402001	6/6/19 - 7/6/19	4,464	\$ 454.00
7/25/2019	Business 175	Pct #4 Convenience	67402002	6/6/19 - 7/6/19	456	\$ 84.00
7/25/2019	Hwy 1389	Precinct Reg Comm	67402003	6/6/19 - 7/6/19	2,562	\$ 274.00
7/25/2019	3001 S. Washington	Pct 4 Storage Bldg	67402004	6/6/19 - 7/6/19	2,884	\$ 306.00
7/25/2019	30100 FM 429	Pct 4 Storage Bldg	67402005	6/6/19 - 7/6/19	353	\$ 54.00
Total:						\$ 1,172.00

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/3/2019	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	5/16/19 - 6/19/19	9,968	\$ 891.51
7/3/2019	601 E Nash St, Terrell	Pct #3 Barn	5216006076	5/16/19 - 6/17/19	4,024	\$ 335.28
7/3/2019	9978 CR 390	KSO	5216007151	5/16/19 - 6/17/19	5,484	\$ 325.68
7/3/2019	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	5/16/19 - 6/17/19	565	\$ 49.27
7/3/2019	287 FM 429	Temp	5217001872	5/16/19 - 6/17/19	1,813	\$ 131.67
Total:						\$ 1,733.41

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/17/2019	3970 S Houston St	Veteran's Memorial	5216006062	6/4/19 - 7/3/19	77	\$ 18.15
7/17/2019	3790 S Houston St	Library	5216006065	6/4/19 - 7/3/19	7,440	\$ 748.66
7/17/2019	3948 S Houston St	Poor Farm	5216006066	6/4/19 - 7/3/19	6	\$ 13.51
7/17/2019	3001 S Washington St	South Campus	5216006067	6/4/19 - 7/3/19	30,720	\$ 2,064.17
7/17/2019	3001 S Washington St	South Campus/GRDL	5216006068	6/4/19 - 7/3/19	70	\$ 15.58
7/17/2019	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	6/4/19 - 7/3/19	400	\$ 68.36
7/17/2019	600 N Nash St	Pct #1 Barn	5216006070	6/4/19 - 7/3/19	2,625	\$ 212.39
7/17/2019	106 W Grove	Storage	5216006071	6/4/19 - 7/3/19	1,937	\$ 167.92
7/17/2019	100 W Mulberry St	Courthouse	5216006072	6/4/19 - 7/3/19	54,160	\$ 3,924.41
7/17/2019	100 W Mulberry St	Courthouse/Storage	5216006074	6/4/19 - 7/3/19	4,228	\$ 363.02
7/17/2019	100 N Washington St	Annex	5216006077	6/4/19 - 7/3/19	24,080	\$ 1,568.78
7/17/2019	4090 S Houston St	Child Shelter/GRDL	5216006078	6/4/19 - 7/3/19	210	\$ 39.58
7/17/2019	200 Main St, Forney	Pct #2 Sub-CH	5216006079	5/31/19 - 7/1/19	7,560	\$ 549.79
7/17/2019	3001 S Washington St	South Campus/BLDG	5216006080	6/4/19 - 7/3/19	1,123	\$ 86.60
7/17/2019	4090 S Houston St	Child Shelter	5216006081	6/4/19 - 7/3/19	10,480	\$ 931.72
7/17/2019	300 W Mulberry St	Juvenile Probation	5216006082	6/4/19 - 7/3/19	7,750	\$ 611.75
7/17/2019	200 E Grove St	Old Library/GRDL	5216006083	6/4/19 - 7/3/19	80	\$ 24.68
7/17/2019	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	6/4/19 - 7/3/19	80	\$ 21.91
7/17/2019	200 E Grove St	Old Library Storage	5216006086	6/4/19 - 7/3/19	128	\$ 21.50
7/17/2019	108 N Washington St	Public Defender	5216006087	6/4/19 - 7/3/19	2,075	\$ 170.64
7/17/2019	1900 State Hwy 175 E	KSO	5216006088	6/5/19 - 7/5/19	254,250	\$ 14,821.77
7/17/2019	2125 S Houston St	Armory	5216006089	6/4/19 - 7/3/19	23,360	\$ 1,599.29
7/17/2019	1900 State Hwy 175 E	Unit B	5216007150	6/5/19 - 7/5/19	4,374	\$ 333.36
						Total: \$ 28,377.54

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/24/2019	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	6/6/19 - 7/8/19	80	\$ 21.90
7/24/2019	709 S Dallas, Kemp	Pct #4 Barn	5216006064	6/6/19 - 7/8/19	4,105	\$ 326.22
7/24/2019	103 Main, Kemp	PCT#4	5218000598	6/6/19 - 7/8/19	4,712	\$ 411.88
						Total: \$ 760.00

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/31/2019	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	6/17/19 - 7/17/19	12,302	\$ 1,045.73
7/31/2019	601 E Nash St, Terrell	Pct #3 Barn	5216006076	6/17/19 - 7/17/19	4,407	\$ 353.76
7/31/2019	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	6/14/19 - 7/16/19	70	\$ 15.51
7/31/2019	9978 CR 390	KSO	5216007151	6/17/19 - 7/17/19	4,862	\$ 304.94
7/31/2019	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	6/17/19 - 7/17/19	292	\$ 31.90
7/31/2019	287 FM 429	Temp	5217001872	6/17/19 - 7/17/19	1,351	\$ 101.90
						Total: \$ 1,853.74

Total Utilities: \$ 50,589.41