

Utility Report - Original 2018

Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
8/15/2019	406 E College St	Pct #3 Sub-CH	3028621286	7/12/19 - 8/12/19	6	\$ 49.09
8/15/2019	200 E Main St	Pct #2 Sub-CH	3032981460	7/12/19 - 8/9/19	0	\$ 46.48
8/15/2019	2125 S Houston St	Armory	3040254392	7/17/19 - 8/13/19	12	\$ 51.87
8/15/2019	709 S Dallas	Pct #4 Barn	3040254632	7/13/19 - 8/13/19	0	\$ 39.50
8/15/2019	406 E College St	Pct #3 Sub-CH	3040255177	7/12/19 - 8/12/19	6	\$ 49.09
8/15/2019	601 E Nash	Pct #3 Barn	3043214518	7/12/19 - 8/12/19	15	\$ 53.54
Total:						\$ 289.57

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
8/22/2019	3790 S Houston	Library	3039719286	7/13/19 - 8/13/19	4	\$ 47.95
8/22/2019	300 W Mulberry	Juvenile Probation	3040040836	7/13/19 - 8/13/19	0	\$ 39.40
8/22/2019	101 W Cherry	Masonic Lodge	3040254061	7/13/19 - 8/13/19	10	\$ 50.91
8/22/2019	3001 S Washington St	South Campus	3040255748	7/13/19 - 8/14/19	5	\$ 43.81
8/22/2019	108 N Washington St	Public Defender	3040151707	7/16/19 - 8/13/19	4	\$ 47.95
8/22/2019	100 N Washington St	Annex	3040152028	7/17/19 - 8/13/19	8	\$ 49.93
8/22/2019	100 W Mulberry St	Courthouse	3040254918	7/17/19 - 8/13/19	18	\$ 54.81
8/22/2019	600 N Nash	Pct #1	4014518280	7/17/19 - 8/13/19	0	\$ 45.99
Total:						\$ 380.75

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/7/2019	6520 Plainview Ln	Eco Station	250	6/17/19 - 7/17/19	1,000	\$ 39.97
Total:						\$ 39.97

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/28/2019	6520 Plainview Ln	Eco Station	250	7/17/19 - 8/17/19	2,900	\$ 51.00
Total:						\$ 51.00

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/1/2019	100 E Aimee	Water for streets	FM-0004-00	6/27/19 - 7/27/19	0	\$ 16.74
8/1/2019	200 E Main	Pct #2 Sub-CH	13-0135-00	6/27/19 - 7/27/19	19,060	\$ 258.83
Total:						\$ 275.57

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/28/2019	601 E Nash St	Pct #3 Barn	03037-001000-00	7/16/19 - 8/16/19	8,500	\$ 252.57
8/28/2019	408 E College St	Pct #3 Sub-CH	03031-144000-00	7/17/19 - 8/19/19	7,200	\$ 430.49
Total:						\$ 683.06

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/14/2019	200 Main St, Forney	Pct #2 Sub-CH	5216006079	7/1/19 - 7/31/19	9,300	\$ 620.99
Total:						\$ 620.99

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/21/2019	3970 S Houston St	Veteran's Memorial	5216006062	7/3/19 - 8/2/19	82	\$ 18.53
8/21/2019	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	7/8/19 - 8/6/19	80	\$ 21.91
8/21/2019	709 S Dallas, Kemp	Pct #4 Barn	5216006064	7/8/19 - 8/6/19	12	\$ 310.90
8/21/2019	3790 S Houston St	Library	5216006065	7/3/19 - 8/2/19	8,400	\$ 799.94
8/21/2019	3948 S Houston St	Poor Farm	5216006066	7/3/19 - 8/2/19	11	\$ 13.85
8/21/2019	3001 S Washington St	South Campus	5216006067	7/3/19 - 8/2/19	35,520	\$ 2,331.59
8/21/2019	3001 S Washington St	South Campus/GRDL	5216006068	7/3/19 - 8/2/19	70	\$ 15.53
8/21/2019	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	7/3/19 - 8/2/19	400	\$ 68.37
8/21/2019	600 N Nash St	Pct #1 Barn	5216006070	7/3/19 - 8/2/19	3,055	\$ 246.46
8/21/2019	106 W Grove	Storage	5216006071	7/3/19 - 8/2/19	2,136	\$ 176.78
8/21/2019	100 W Mulberry St	Courthouse	5216006072	7/3/19 - 8/2/19	76,080	\$ 4,864.01
8/21/2019	100 W Mulberry St	Courthouse/Storage	5216006074	7/3/19 - 8/2/19	5,137	\$ 401.75
8/21/2019	100 N Washington St	Annex	5216006077	7/3/19 - 8/2/19	26,960	\$ 1,694.39
8/21/2019	4090 S Houston St	Child Shelter/GRDL	5216006078	7/3/19 - 8/2/19	210	\$ 39.59
8/21/2019	3001 S Washington St	South Campus/BLDG	5216006080	7/3/19 - 8/2/19	1,214	\$ 93.12
8/21/2019	4090 S Houston St	Child Shelter	5216006081	7/3/19 - 8/2/19	12,000	\$ 1,003.83
8/21/2019	300 W Mulberry St	Juvenile Probation	5216006082	7/3/19 - 8/2/19	9,110	\$ 683.84
8/21/2019	200 E Grove St	Old Library/GRDL	5216006083	7/3/19 - 8/2/19	80	\$ 24.68
8/21/2019	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	7/3/19 - 8/2/19	80	\$ 21.91
8/21/2019	200 E Grove St	Old Library Storage	5216006086	7/3/19 - 8/2/19	166	\$ 24.07
8/21/2019	108 N Washington St	Public Defender	5216006087	7/3/19 - 8/2/19	2,739	\$ 222.33
8/21/2019	1900 State Hwy 175 E	KSO	5216006088	7/5/19 - 8/5/19	283,500	\$ 16,532.78
8/21/2019	2125 S Houston St	Armory	5216006089	7/3/19 - 8/2/19	25,760	\$ 1,691.36
8/21/2019	1900 State Hwy 175 E	Unit B	5216007150	7/5/19 - 8/5/19	4,156	\$ 319.78
8/21/2019	103 Main, Kemp	PCT#4	5218000598	7/8/19 - 8/6/19	4,996	\$ 431.25
Total:						\$ 32,052.55

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/28/2019	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	7/17/19 - 8/16/19	13,693	\$ 1,207.30
8/28/2019	601 E Nash St, Terrell	Pct #3 Barn	5216006076	7/17/19 - 8/16/19	4,757	\$ 420.70
8/28/2019	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	7/16/19 - 8/15/19	70	\$ 15.51
8/28/2019	9978 CR 390	KSO	5216007151	7/17/19 - 8/16/19	4,707	\$ 325.99
8/28/2019	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	7/17/19 - 8/16/19	307	\$ 34.27
8/28/2019	287 FM 429	Temp	5217001872	7/17/19 - 8/16/19	1,511	\$ 119.33
Total:						\$ 2,123.10

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/7/2019	FM 741 & FM 2932	Pct #2 Barn	100507	6/20/19 - 7/19/19	4,400	\$ 45.63
Total:						\$ 45.63

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/7/2019	709 S Dallas	Pct #4 Barn	1041	6/18/19 - 7/18/19	4,000	\$ 110.06
8/7/2019	709 S Dallas	Pct #4 Barn	103	6/19/19 - 7/23/19	2,000	\$ 94.56
Total:						\$ 204.62

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/28/2019	103 N Main St	Pct #4 Sub-CH	392	7/23/19 - 8/20/19	14,000	\$ 187.56
8/28/2019	709 S Dallas	Pct #4 Barn	103	7/18/19 - 8/19/19	61,000	\$ 213.50
8/28/2019	709 S Dallas	Pct #4 Barn	1041	7/18/19 - 8/19/19	2,000	\$ 94.56
Total:						\$ 495.62

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/22/2019	12051 Precinct Circle	Pct #2 Barn	67402001	7/6/19 - 8/6/19	4,683	\$ 475.00
8/22/2019	Business 175	Pct #4 Convenience	67402002	7/6/19 - 8/6/19	517	\$ 90.00
8/22/2019	Hwy 1389	Precinct Reg Comm	67402003	7/6/19 - 8/6/19	2,694	\$ 287.00
8/22/2019	3001 S. Washington	Pct 4 Storage Bldg	67402004	7/6/19 - 8/6/19	4,083	\$ 424.00
8/22/2019	30100 FM 429	Pct 4 Storage Bldg	67402005	2/6/19 - 3/6/19	51	\$ 60.00
Total:						\$ 1,336.00

Total Utilities: \$ 38,598.43