

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
9/4/2019	1900 E Hwy 175	KSO	3025909543	7/13/19 - 8/15/19	4,458	\$ 2,183.73
Total:						\$ 2,183.73

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
9/19/2019	1900 E Hwy 175	KSO	3025909543	8/16/19 - 9/12/19	2,127	\$ 1,130.96
9/19/2019	406 E College St	Pct #3 Sub-CH	3028621286	8/13/19 - 9/12/19	7	\$ 49.81
9/19/2019	200 E Main St	Pct #2 Sub-CH	3032981460	8/10/19 - 9/12/19	0	\$ 46.48
9/19/2019	3790 S Houston	Library	3039719286	8/15/19 - 9/12/19	4	\$ 48.07
9/19/2019	300 W Mulberry	Juvenile Probation	3040040836	8/14/19 - 9/12/19	4	\$ 48.07
9/19/2019	108 N Washington St	Public Defender	3040151707	8/14/19 - 9/13/19	5	\$ 48.60
9/19/2019	100 N Washington St	Annex	3040152028	8/14/19 - 9/13/19	5	\$ 48.60
9/19/2019	101 W Cherry	Masonic Lodge	3040254061	8/14/19 - 9/12/19	5	\$ 48.60
9/19/2019	2125 S Houston St	Armory	3040254392	8/14/19 - 9/16/19	17	\$ 54.88
9/19/2019	709 S Dallas	Pct #4 Barn	3040254632	8/14/19 - 9/12/19	0	\$ 45.86
9/19/2019	100 W Mulberry St	Courthouse	3040254918	8/14/19 - 9/13/19	44	\$ 69.00
9/19/2019	406 E College St	Pct #3 Sub-CH	3040255177	8/13/19 - 9/12/19	4	\$ 48.24
9/19/2019	3001 S Washington St	South Campus	3040255748	8/15/19 - 9/12/19	1	\$ 46.50
9/19/2019	601 E Nash	Pct #3 Barn	3043214518	8/13/19 - 9/12/19	13	\$ 52.97
9/19/2019	600 N Nash	Pct #1	4014518280	8/14/19 - 9/13/19	8	\$ 50.17
Total:						\$ 6,204.27

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/26/2019	6520 Plainview Ln	Eco Station	250	8/17/19 - 9/17/19	4,300	\$ 60.05
Total:						\$ 60.05

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/11/2019	200 E Main	Pct #2 Sub-CH	13-0135-00	7/27/19 - 8/27/19	20,030	\$ 271.46
9/11/2019	100 E Aimee	Water for streets	FM-0004-00	7/27/19 - 8/27/19	23,100	\$ 140.27
Total:						\$ 411.73

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/19/2019	709 S Dallas	Pct #4 Barn	103	8/24/19 - 9/23/19	2,000	\$ 100.00
Total:						\$ 100.00

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/26/2019	12051 Precinct Circle	Pct #2 Barn	67402001	8/6/19 - 9/6/19	4,591	\$ 466.00
9/26/2019	Business 175	Pct #4 Convenience	67402002	8/6/19 - 9/6/19	640	\$ 101.00
9/26/2019	Hwy 1389	Precinct Reg Comm	67402003	8/6/19 - 9/6/19	2,783	\$ 296.00
9/26/2019	3001 S. Washington	Pct 4 Storage Bldg	67402004	8/6/19 - 9/6/19	4,434	\$ 459.00
9/26/2019	30100 FM 429	Pct 4 Storage Bldg	67402005	8/6/19 - 9/6/19	419	\$ 60.00
Total:						1382.00

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/26/2019	106 w Grove st	Adult probation	009-0002700-002	8/7/19 - 9/9/19	1,000	\$ 65.85
9/26/2019	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	8/1/19 - 9/3/19	10,100	\$ 80.79
9/26/2019	1900 State Hwy 175 E	KSO	001-0000825-002	8/1/19 - 9/3/19	1,121,400	\$ 14,264.01
9/26/2019	2125 S Houston St	Armory	002-0006100-002	8/9/19 - 9/12/19	12,600	\$ 227.81
9/26/2019	3001 S Washington St	South Campus	002-0006430-000	8/9/19 - 9/12/19	22,700	\$ 329.15
9/26/2019	3001 S Washington St	South Campus-Sprink	002-0006440-000	8/9/19 - 9/12/19	13,700	\$ 106.39
9/26/2019	3001 S Washington St	South Campus	002-0006445-000	8/9/19 - 9/12/19	200	\$ 55.61
9/26/2019	3001 S Washington St	South Campus	002-0006450-000	8/9/19 - 9/12/19	200	\$ 55.61
9/26/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	8/9/19 - 9/12/19	0	\$ 16.16
9/26/2019	3790 S Houston St	Kaufman Library	002-0006760-000	8/9/19 - 9/12/19	3,300	\$ 88.39
9/26/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	8/9/19 - 9/12/19	0	\$ 16.09
9/26/2019	4090 S Houston St	Child Shelter	002-0007010-000	8/9/19 - 9/12/19	29,800	\$ 352.75
9/26/2019	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	8/9/19 - 9/12/19	0	\$ 16.09
9/26/2019	195 W Cherry St	Masonic Lodge	008-0000100-000	8/12/19 - 9/13/19	1,200	\$ 62.33
9/26/2019	300 W Mulberry St	Juvenile Probation	009-0000400-003	8/7/19 - 9/9/19	3,300	\$ 100.39
9/26/2019	600 N Nash St	Pct #1 Barn	010-0002900-000	8/5/19 - 9/9/19	2,000	\$ 126.26
9/26/2019	108 N Washington St	Public Defender	011-0001000-002	8/6/19 - 9/9/19	1,000	\$ 62.85
9/26/2019	100 N Washington St	Annex	011-0002600-002	8/6/19 - 9/9/19	16,800	\$ 282.93
9/26/2019	200 E Grove St	Old Library Storage	011-0016200-002	8/6/19 - 9/9/19	100	\$ 55.08
9/26/2019	100 W Mulberry St	Courthouse	011-0016300-000	8/6/19 - 9/9/19	30,300	\$ 459.46
9/26/2019	Alton St	Pct #1 Barn	050-0000200-009	8/5/19 - 9/10/19	23,000	\$ 172.51

Total: \$ 16,996.51

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/4/2019	106 w Grove st	Adult probation	009-0002700-002	7/9/19 - 8/7/19	900	\$ 65.32
9/4/2019	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	7/1/19 - 8/1/19	0	\$ 16.09
9/4/2019	1900 State Hwy 175 E	KSO	001-0000825-002	7/2/19 - 8/1/19	1,000,500	\$ 12,763.65
9/4/2019	2125 S Houston St	Armory	002-0006100-002	7/10/19 - 8/9/19	10,900	\$ 206.71
9/4/2019	3001 S Washington St	South Campus	002-0006430-000	7/10/19 - 8/9/19	26,000	\$ 370.10
9/4/2019	3001 S Washington St	South Campus-Sprink	002-0006440-000	7/10/19 - 8/9/19	5,800	\$ 50.22
9/4/2019	3001 S Washington St	South Campus	002-0006445-000	7/10/19 - 8/9/19	200	\$ 55.61
9/4/2019	3001 S Washington St	South Campus	002-0006450-000	7/10/19 - 8/9/19	500	\$ 57.20
9/4/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	7/10/19 - 8/9/19	0	\$ 16.16
9/4/2019	3790 S Houston St	Kaufman Library	002-0006760-000	7/10/19 - 8/9/19	5,300	\$ 113.21
9/4/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	7/10/19 - 8/9/19	0	\$ 16.09
9/4/2019	4090 S Houston St	Child Shelter	002-0007010-000	7/10/19 - 8/9/19	28,300	\$ 361.44
9/4/2019	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	7/10/19 - 8/9/19	0	\$ 16.09
9/4/2019	195 W Cherry St	Masonic Lodge	008-0000100-000	7/16/19 - 8/12/19	1,100	\$ 61.09
9/4/2019	300 W Mulberry St	Juvenile Probation	009-0000400-003	7/9/19 - 8/7/19	2,700	\$ 92.95
9/4/2019	600 N Nash St	Pct #1 Barn	010-0002900-000	7/8/19 - 8/5/19	2,000	\$ 126.26
9/4/2019	108 N Washington St	Public Defender	011-0001000-002	7/9/19 - 8/6/19	900	\$ 62.32
9/4/2019	100 N Washington St	Annex	011-0002600-002	7/9/19 - 8/6/19	12,100	\$ 224.60
9/4/2019	200 E Grove St	Old Library Storage	011-0016200-002	7/9/19 - 8/6/19	4,900	\$ 108.25
9/4/2019	100 W Mulberry St	Courthouse	011-0016300-000	7/9/19 - 8/6/19	22,800	\$ 366.39
9/4/2019	Alton St	Pct #1 Barn	050-0000200-009	7/3/19 - 8/5/19	76,500	\$ 552.90

Total: \$ 15,702.65

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/26/2019	601 E Nash St	Pct #3 Barn	03037-001000-00	8/16/19 - 9/17/19	7,500	\$ 240.73
9/26/2019	408 E College St	Pct #3 Sub-CH	03031-144000-00	8/19/19 - 9/17/19	5,700	\$ 412.73

Total: \$ 653.46

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/4/2019	FM 741 & FM 2932	Pct #2 Barn	100507	7/19/19 - 8/20/19	3,800	\$ 42.01
Total:						\$ 42.01

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

9/11/2019	200 Main St, Forney	Pct #2 Sub-CH	5216006079	7/31/19 - 8/30/19	9,660	\$ 750.56
Total:						\$ 750.56

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/25/2019	3970 S Houston St	Veteran's Memorial	5216006062	8/2/19 - 9/4/19	95	\$ 20.29
9/25/2019	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	8/6/19 - 9/6/19	80	\$ 21.99
9/25/2019	709 S Dallas, Kemp	Pct #4 Barn	5216006064	8/6/19 - 9/6/19	4,131	\$ 374.05
9/25/2019	3790 S Houston St	Library	5216006065	8/2/19 - 9/4/19	42	\$ 996.11
9/25/2019	3948 S Houston St	Poor Farm	5216006066	8/2/19 - 9/4/19	6	\$ 13.56
9/25/2019	3001 S Washington St	South Campus	5216006067	8/2/19 - 9/4/19	40,320	\$ 3,019.95
9/25/2019	3001 S Washington St	South Campus/GRDL	5216006068	8/2/19 - 9/4/19	70	\$ 15.63
9/25/2019	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	8/2/19 - 9/4/19	400	\$ 68.77
9/25/2019	600 N Nash St	Pct #1 Barn	5216006070	8/2/19 - 9/4/19	3,543	\$ 317.65
9/25/2019	106 W Grove	Storage	5216006071	8/2/19 - 9/4/19	2,647	\$ 230.84
9/25/2019	100 W Mulberry St	Courthouse	5216006072	8/2/19 - 9/4/19	87,920	\$ 6,461.89
9/25/2019	100 W Mulberry St	Courthouse/Storage	5216006074	8/2/19 - 9/4/19	5,498	\$ 500.98
9/25/2019	100 N Washington St	Annex	5216006077	8/2/19 - 9/4/19	31,920	\$ 2,281.39
9/25/2019	4090 S Houston St	Child Shelter/GRDL	5216006078	8/2/19 - 9/4/19	210	\$ 39.81
9/11/2019	200 Main St, Forney	Pct #2 Sub-CH	5216006079	7/31/19 - 8/30/19	9,660	\$ 750.56
9/25/2019	3001 S Washington St	South Campus/BLDG	5216006080	8/2/19 - 9/4/19	1,405	\$ 119.17
9/25/2019	4090 S Houston St	Child Shelter	5216006081	8/2/19 - 9/4/19	12,960	\$ 1,208.01
9/25/2019	300 W Mulberry St	Juvenile Probation	5216006082	8/2/19 - 9/4/19	10,302	\$ 857.89
9/25/2019	200 E Grove St	Old Library/GRDL	5216006083	8/2/19 - 9/4/19	80	\$ 24.76
9/25/2019	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	8/2/19 - 9/4/19	80	\$ 21.99
9/25/2019	200 E Grove St	Old Library Storage	5216006086	8/2/19 - 9/4/19	98	\$ 20.52
9/25/2019	108 N Washington St	Public Defender	5216006087	8/2/19 - 9/4/19	2,951	\$ 266.76
9/25/2019	1900 State Hwy 175 E	KSO	5216006088	8/5/19 - 9/5/19	289,500	\$ 19,441.48
9/25/2019	2125 S Houston St	Armory	5216006089	8/2/19 - 9/4/19	29,600	\$ 2,167.94
9/25/2019	1900 State Hwy 175 E	Unit B	5216007150	8/5/19 - 9/5/19	4,196	\$ 363.66
9/25/2019	103 Main, Kemp	PCT#4	5218000598	8/6/19 - 9/6/19	5,993	\$ 565.69
Total:						\$ 40,171.34

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/26/2019	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	8/15/19 - 9/16/19	70	\$ 15.58
Total:						\$ 15.58

Total Utilities: \$ 84,673.89