

Utility Report - October 2018

Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
10/24/2018	1900 E Hwy 175	KSO	3025909543	9/14/18 - 10/15/18	1,817	\$ 941.96
10/24/2018	406 E College St	Pct #3 Sub-CH	3028621286	9/13/18 - 10/12/18	10	\$ 52.13
10/24/2018	200 E Main St	Pct #2 Sub-CH	3032981460	9/14/18 - 10/11/18	0	\$ 47.10
10/24/2018	3790 S Houston	Library	3039719286	9/14/18 - 10/15/18	4	\$ 48.75
10/24/2018	300 W Mulberry	Juvenile Probation	3040040836	9/14/18 - 10/13/18	34	\$ 65.52
10/24/2018	108 N Washington St	Public Defender	3040151707	9/18/18 - 10/15/18	4	\$ 48.75
10/24/2018	100 N Washington St	Annex	3040152028	9/8/18 - 10/15/18	20	\$ 57.69
10/24/2018	101 W Cherry	Masonic Lodge	3040254061	9/14/18 - 10/13/18	4	\$ 48.75
10/24/2018	2125 S Houston St	Armory	3040254392	9/18/18 - 10/13/18	7	\$ 50.42
10/24/2018	709 S Dallas	Pct #4 Barn	3040254632	9/14/18 - 10/12/18	1	\$ 46.90
10/24/2018	100 W Mulberry St	Courthouse	3040254918	9/18/18 - 10/15/18	29	\$ 62.73
10/24/2018	406 E College St	Pct #3 Sub-CH	3040255177	9/13/18 - 10/12/18	5	\$ 49.32
10/24/2018	3001 S Washington St	South Campus	3040255748	9/14/18 - 10/15/18	4	\$ 48.75
10/24/2018	601 E Nash	Pct #3 Barn	3043214518	9/13/18 - 10/12/18		\$ 51.00
10/24/2018	600 N Nash	Pct #1	4014518280	9/18/18 - 10/15/18	6	\$ 49.86
<b>Total:</b>						<b>\$ 1,669.63</b>

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2018	6520 Plainview Ln	Eco Station	250	8/17/18 - 9/17/18	600	\$ 35.11
<b>Total:</b>						<b>\$ 35.11</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/31/2018	6520 Plainview Ln	Eco Station	250	9/17/18 - 10/17/18	300	\$ 33.61
<b>Total:</b>						<b>\$ 33.61</b>

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/17/2018	200 E Main	Pct #2 Sub-CH	13-0135-00	8/27/18 - 9/27/18	3,370	\$ 56.96
10/17/2018	100 E Aimee	Water for streets	FM-0004-00	8/27/18 - 9/27/18	0	\$ 15.94
<b>Total:</b>						<b>\$ 72.90</b>

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2018	103 N Main St	Pct #4 Sub-CH	392	8/24/18 - 9/24/18	7,000	\$ 133.31
10/3/2018	709 S Dallas	Pct #4 Barn	1041	8/20/18 - 9/18/18	3,000	\$ 102.31
10/3/2018	709 S Dallas	Pct #4 Barn	103	8/20/18 - 9/18/18	46,000	\$ 261.00
<b>Total:</b>						<b>\$ 496.62</b>

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	8/1/18 - 9/4/18	53,000	\$ 368.13
10/3/2018	1900 State Hwy 175 E	KSO	001-0000825-002	8/1/18 - 9/4/18	466,000	\$ 5,972.40
10/3/2018	2125 S Houston St	Armory	002-0006100-002	8/7/18 - 9/13/18	12,200	\$ 219.03
10/3/2018	3001 S Washington St	South Campus	002-0006430-000	8/8/18 - 9/13/18	14,100	\$ 217.97
10/3/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	8/8/18 - 9/13/18	0	\$ 16.09
10/3/2018	3001 S Washington St	South Campus	002-0006445-000	8/8/18 - 9/13/18	400	\$ 56.67
10/3/2018	3001 S Washington St	South Campus	002-0006450-000	8/8/18 - 9/13/18	0	\$ 54.55

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	8/8/18 - 9/13/18		\$ 16.16
10/3/2018	3790 S Houston St	Kaufman Library	002-0006760-000	8/8/18 - 9/13/18	4,400	100.89
10/3/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	8/8/18 - 9/13/18	199,200	1,357.90
10/3/2018	4090 S Houston St	Child Shelter	002-0007010-000	8/8/18 - 9/13/18	32,600	369.65
10/3/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	8/8/18 - 9/13/18	0	16.09
10/3/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	8/9/18 - 9/13/18	700	58.26
10/3/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	8/14/18 - 9/18/18	3,600	103.23
10/3/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	8/9/18 - 9/13/18	5,800	171.79
10/3/2018	108 N Washington St	Public Defender	011-0001000-002	8/14/18 - 9/17/18	600	60.73
10/3/2018	100 N Washington St	Annex	011-0002600-002	8/14/18 - 9/17/18	9,900	194.27
10/3/2018	200 E Grove St	Old Library Storage	011-0016200-002	8/14/18 - 9/17/18	200	55.61
10/3/2018	100 W Mulberry St	Courthouse	011-0016300-000	8/15/18 - 9/19/18	24,100	374.67
10/3/2018	Alton St	Pct #1 Barn	050-0000200-009	8/3/18 - 9/7/18	21,100	152.17
10/3/2018	106 w Grove st	Adult probation	009-0002700-002	8/23/18 - 9/24/18	0	58.58
<b>Total:</b>						<b>\$ 9,994.84</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/31/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	9/4/18 - 10/1/18	0	16.09
10/31/2018	1900 State Hwy 175 E	KSO	001-0000825-002	9/4/18 - 10/1/18	815,700	10,193.28
10/31/2018	2125 S Houston St	Armory	002-0006100-002	9/13/18 - 10/10/18	9,200	182.82
10/31/2018	3001 S Washington St	South Campus	002-0006430-000	9/13/18 - 10/10/18	2,500	77.96
10/31/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	9/13/18 - 10/10/18	0	16.09
10/31/2018	3001 S Washington St	South Campus	002-0006445-000	9/13/18 - 10/10/18	200	55.61
10/31/2018	3001 S Washington St	South Campus	002-0006450-000	9/13/18 - 10/10/18	100	55.08
10/31/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	9/13/18 - 10/10/18	0	16.16
10/31/2018	3790 S Houston St	Kaufman Library	002-0006760-000	9/13/18 - 10/10/18	3,100	85.20
10/31/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	9/13/18 - 10/10/18	0	16.09
10/31/2018	4090 S Houston St	Child Shelter	002-0007010-000	9/13/18 - 10/11/18	22,500	312.63
10/31/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	9/13/18 - 10/10/18	0	16.09
10/31/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	9/13/18 - 10/12/18	800	58.79
10/31/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	9/18/18 - 10/18/18	2,900	94.78
10/31/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	9/13/18 - 10/15/18	2,100	127.13
10/31/2018	108 N Washington St	Public Defender	011-0001000-002	9/17/18 - 10/17/18	700	61.26
10/31/2018	100 N Washington St	Annex	011-0002600-002	9/17/18 - 10/17/18	10,100	196.69
10/31/2018	200 E Grove St	Old Library Storage	011-0016200-002	9/17/18 - 10/18/18	100	55.08
10/31/2018	100 W Mulberry St	Courthouse	011-0016300-000	9/19/18 - 10/19/18	39,400	559.34
10/31/2018	Alton St	Pct #1 Barn	050-0000200-009	9/7/18 - 10/5/18	55,600	385.73
10/31/2018	106 w Grove st	Adult probation	009-0002700-002	9/24/18 - 10/24/18	0	57.55
<b>Total:</b>						<b>\$ 12,639.45</b>

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2018	601 E Nash St	Pct #3 Barn	03037-001000-00	8/23/18 - 9/21/18	3,900	192.53
10/3/2018	408 E College St	Pct #3 Sub-CH	03031-144000-00	8/23/18 - 9/21/18	15,700	512.69
<b>Total:</b>						<b>\$ 705.22</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/31/2018	601 E Nash St	Pct #3 Barn	03037-001000-00	9/21/18 - 10/24/18	6,200	225.33
10/31/2018	408 E College St	Pct #3 Sub-CH	03031-144000-00	9/21/18 - 10/24/18	13,900	510.08
<b>Total:</b>						<b>\$ 735.41</b>

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/17/2018	FM 741 & FM 2932	Pct #2 Barn	100507	8/20/18 - 9/20/18	5,000	49.25
<b>Total:</b>						<b>\$ 49.25</b>

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/31/2018	12051 Precinct Circle	Pct #2 Barn	67402001	9/6/18 - 10/6/18	3,959	\$ 446.00
10/31/2018	Business 175	Pct #4 Convenience	67402002	9/6/18 - 10/6/18	415	\$ 86.00
10/31/2018	Hwy 1389	Precinct Reg Comm	67402003	9/6/18 - 10/6/18	2,433	\$ 287.00
10/31/2018	3001 S. Washington	Pct 4 Storage Bldg	67402004	9/6/18 - 10/6/18	2,315	\$ 274.00
<b>Total:</b>						<b>\$ 1,093.00</b>

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/3/2018	601 E Nash St	Pct #3 Barn/GRDL	5216006085	8/16/18 - 9/17/18	70	\$ 15.65
10/3/2018	287 FM 429	TEMP	5217001872	8/17/18 - 9/18/18	979	\$ 77.43
10/3/2018	9978 CR 390	KSO	5216007151	8/17/18 - 9/18/18	5174	\$ 317.56
10/3/2018	601 E Nash St	Pct #3 Barn	5216006076	8/17/18 - 9/18/18	4565	\$ 381.12
10/3/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	8/17/18 - 9/18/18	121	\$ 21.03
10/3/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	8/17/18 - 9/18/18	12190	\$ 1,022.69
<b>Total:</b>						<b>\$ 1,835.48</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/17/2018	3970 S Houston St	Veteran's Memorial	5216006062	9/5/18 - 10/4/18	96	\$ 19.56
10/17/2018	3790 S Houston St	Library	5216006065	9/5/18 - 10/4/18	5880	\$ 667.81
10/17/2018	3948 S Houston St	Poor Farm	5216006066	9/5/18 - 10/4/18	0	\$ 13.22
10/17/2018	3001 S Washington St	South Campus	5216006067	9/5/18 - 10/4/18	26640	\$ 1,925.40
10/17/2018	3001 S Washington St	South Campus/GRDL	5216006068	9/5/18 - 10/4/18	70	\$ 15.73
10/17/2018	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	9/5/18 - 10/4/18	400	\$ 69.70
10/17/2018	600 N Nash St	Pct #1 Barn	5216006070	9/5/18 - 10/4/18	1860	\$ 155.21
10/17/2018	106 W Grove	Storage	5216006071	9/5/18 - 10/4/18	747	\$ 113.29
10/17/2018	100 W Mulberry St	Courthouse	5216006072	9/5/18 - 10/4/18	52800	\$ 3,811.06
10/17/2018	100 W Mulberry St	Courthouse/Storage	5216006074	9/5/18 - 10/4/18	3084	\$ 293.93
10/17/2018	100 N Washington St	Annex	5216006077	9/5/18 - 10/4/18	22720	\$ 1,533.24
10/17/2018	4090 S Houston St	Child Shelter/GRDL	5216006078	9/5/18 - 10/4/18	210	\$ 40.32
10/17/2018	3001 S Washington St	South Campus/BLDG	5216006080	9/5/18 - 10/4/18	1038	\$ 81.75
10/17/2018	4090 S Houston St	Child Shelter	5216006081	9/5/18 - 10/4/18	9760	\$ 900.21
10/17/2018	300 W Mulberry St	Juvenile Probation	5216006082	9/5/18 - 10/4/18	7713	\$ 600.02
10/17/2018	200 E Grove St	Old Library/GRDL	5216006083	9/5/18 - 10/4/18	80	\$ 25.16
10/17/2018	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	9/5/18 - 10/4/18	80	\$ 22.31
10/17/2018	200 E Grove St	Old Library Storage	5216006086	9/5/18 - 10/4/18	92	\$ 19.32
10/17/2018	1900 State Hwy 175 E	Unit B	5216007150	9/6/18 - 10/5/18	3907	\$ 301.69
10/17/2018	200 Main St, Forney	Pct #2 Sub-CH	5216006079	8/31/18 - 10/2/18	7680	\$ 566.92
10/17/2018	108 N Washington St	Public Defender	5216006087	9/5/18 - 10/4/18	1593	\$ 134.78
10/17/2018	1900 State Hwy 175 E	KSO	5216006088	9/5/18 - 10/4/18	236250	\$ 14,340.79
10/17/2018	2125 S Houston St	Armory	5216006089	9/5/18 - 10/4/18	24240	\$ 1,658.25
<b>Total:</b>						<b>\$ 27,309.67</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/24/2018	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	9/7/18 - 10/8/18	80	\$ 21.88
10/24/2018	103 N Main St	PCT#4	5218000598	9/7/18 - 10/8/18	4006	\$ 363.35
10/24/2018	709 S Dallas, Kemp	Pct #4 Barn	5216006064	9/7/18 - 10/8/18	4623	\$ 361.59
<b>Total:</b>						<b>\$ 746.82</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/31/2018	408 E Collage St, Ste A	Pct #3 Sub-CH	5216006073	9/18/18 - 10/17/18	8,638	\$ 857.53
10/31/2018	00601 E Nash St	Pct #3 Barn	5216006076	9/18/18 - 10/17/18	3,587	\$ 322.49
10/31/2018	9978 CR Rd	KSO	5216007151	9/18/18 - 10/17/18	4720	\$ 301.77
10/31/2018	601 E Nash St, Terrell	pct #3/GRDL	5216006085	9/17/18 - 10/16/18	70	\$ 15.52
10/31/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	9/18/18 - 10/17/18	86	\$ 18.66
10/31/2018	287 FM 429	Temp	5217001872	9/18/18 - 10/17/18	1387	\$ 103.85
<b>Total:</b>						<b>\$ 1,619.82</b>

**Total Utilities:**                    **\$ 59,036.83**