

Utility Report - December 2018
<b>Vendor Name</b>
Atmos Energy

<b>Service</b>
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
12/5/2018	709 S Dallas	Pct #4 Barn	3040254632	10/13/18 - 11/14/18	375	\$ 244.20
12/5/2018	100 W Mulberry St	Courthouse	3040254918	10/16/18 - 11/14/18	648	\$ 408.88
<b>Total:</b>						<b>\$ 653.08</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
12/27/2018	406 E College St	Pct #3 Sub-CH	3028621286	11/14/18 - 12/13/18	110	\$ 110.43
12/27/2018	200 E Main St	Pct #2 Sub-CH	3032981460	11/13/18 - 12/12/18	51	\$ 76.92
12/27/2018	3790 S Houston	Library	3039719286	11/15/18 - 12/14/18	379	\$ 267.69
12/27/2018	300 W Mulberry	Juvenile Probation	3040040836	11/14/18 - 12/14/18	581	\$ 384.11
12/27/2018	108 N Washington St	Public Defender	3040151707	11/15/18 - 12/14/18	76	\$ 90.87
12/27/2018	101 W Cherry	Masonic Lodge	3040254061	11/14/18 - 12/14/18	127	\$ 120.32
12/27/2018	2125 S Houston St	Armory	3040254392	11/13/18 - 12/14/18	111	\$ 110.79
12/27/2018	709 S Dallas	Pct #4 Barn	3040254632	11/15/18 - 12/14/18	533	\$ 356.26
12/27/2018	100 W Mulberry St	Courthouse	3040254918	11/15/18 - 12/14/18	1,456	\$ 896.19
12/27/2018	406 E College St	Pct #3 Sub-CH	3040255177	11/14/18 - 12/13/18	175	\$ 148.19
12/27/2018	3001 S Washington St	South Campus	3040255748	11/15/18 - 12/14/18	768	\$ 494.70
12/27/2018	601 E Nash	Pct #3 Barn	3043214518	11/14/18 - 12/14/18	325	\$ 235.34
<b>Total:</b>						<b>\$ 3,291.81</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
12/5/2018	6520 Plainview Ln	Eco Station	250	10/17/18 - 11/17/18	300	\$ 33.61
<b>Total:</b>						<b>\$ 33.61</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
12/12/2018	200 E Main	Pct #2 Sub-CH	13-0135-00	10/27/18 - 11/27/18	3,890	\$ 76.20
12/12/2018	100 E Aimee	Water for streets	FM-0004-00	10/27/18 - 11/27/18	0	\$ 16.74
<b>Total:</b>						<b>\$ 92.94</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
12/5/2018	709 S Dallas	Pct #4 Barn	1041	10/20/18 - 11/20/18	2,000	\$ 94.56
12/5/2018	709 S Dallas	Pct #4 Barn	103	10/22/18 - 11/20/18	30,000	\$ 105.00
<b>Total:</b>						<b>\$ 199.56</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/12/2018	103 N Main St	Pct #4 Sub-CH	392	10/22/18 - 11/20/18	2,000	\$ 94.56
<b>Total:</b>						<b>\$ 94.56</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
12/5/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	10/1/18 - 11/5/18	0	\$ 16.09
12/5/2018	1900 State Hwy 175 E	KSO	001-0000825-002	10/1/18 - 11/6/18	1,034	\$ 12,828.16
12/5/2018	2125 S Houston St	Armory	002-0006100-002	10/10/18 - 11/9/18	10,400	\$ 197.31
12/5/2018	3001 S Washington St	South Campus	002-0006430-000	10/10/18 - 11/9/18	700	\$ 58.26
12/5/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	10/10/18 - 11/9/18	0	\$ 16.09
12/5/2018	3001 S Washington St	South Campus	002-0006445-000	10/10/18 - 11/9/18	100	\$ 55.08
12/5/2018	3001 S Washington St	South Campus	002-0006450-000	10/10/18 - 11/9/18	100	\$ 55.08
12/5/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	10/10/18 - 11/15/18	0	\$ 16.16

12/5/2018	3790 S Houston St	Kaufman Library	002-0006760-000	10/10/18 - 11/15/18	4,200	\$	98.47
12/5/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	10/10/18 - 11/15/18	0	\$	16.09
12/5/2018	4090 S Houston St	Child Shelter	002-0007010-000	10/11/18 - 11/15/18	25,100	\$	330.23
12/5/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	10/10/18 - 11/15/18	0	\$	16.09
12/5/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	10/12/18 - 11/20/18	800	\$	58.79
12/5/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	10/18/18 - 11/17/18	2,400	\$	88.75
12/5/2018	106 W Grove St	Adult Probation	009-0002700-002	10/24/18 - 11/21/18	0	\$	57.55
12/5/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	10/15/18 - 11/20/18	2,600	\$	133.16
12/5/2018	108 N Washington St	Public Defender	011-0001000-002	10/17/18 - 11/20/18	700	\$	61.26
12/5/2018	100 N Washington St	Annex	011-0002600-002	10/17/18 - 11/20/18	11,200	\$	209.96
12/5/2018	200 E Grove St	Old Library Storage	011-0016200-002	10/18/18 - 11/19/18	800	\$	58.79
12/5/2018	100 W Mulberry St	Courthouse	011-0016300-000	10/19/18 - 11/20/18	61,400	\$	824.88
12/5/2018	Alton St	Pct #1 Barn	050-0000200-009	10/5/18 - 11/7/18	36,500	\$	256.43

**Total: \$ 15,452.68**

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

<b>Service</b>
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/5/2018	601 E Nash St	Pct #3 Barn	03037-001000-00	10/24/18 - 11/16/18	3,800	\$ 196.90
12/5/2018	408 E College St	Pct #3 Sub-CH	03031-144000-00	10/23/18 - 11/15/18	19,000	\$ 573.89

**Total: \$ 770.79**

<b>Vendor Name</b>
Talty Water

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/12/2018	FM 741 & FM 2932	Pct #2 Barn	100507	10/19/18 - 11/20/18	1,600	\$ 51.16

**Total: \$ 51.16**

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/27/2018	12051 Precinct Circle	Pct #2 Barn	67402001	11/6/18 - 12/6/18	3,680	\$ 416.00
12/27/2018	Business 175	Pct #4 Convenience	67402002	11/6/18 - 12/6/18	479	\$ 93.00
12/27/2018	Hwy 1389	Precinct Reg Comm	67402003	11/6/18 - 12/6/18	2,401	\$ 283.00
12/27/2018	3001 S. Washington	Pct 4 Storage Bldg	67402004	11/6/18 - 12/6/18	2,347	\$ 277.00
12/27/2018	30100 FM 429	Pct 4 Storage Bldg	67402005	11/15/18 - 12/6/18	40	\$ (137.00)
<b>Total:</b>						<b>\$ 932.00</b>

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/5/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	10/17/18 - 11/15/18	6,581	\$ 638.69
12/5/2018	9978 CR 390	KSO	5216007151	10/17/18 - 11/15/18	3,281	\$ 249.11
12/5/2018	287 FM 429	Temp	5217001872	10/17/18 - 11/15/18	1,830	\$ 132.45
12/5/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	10/17/18 - 11/15/18	130	\$ 21.46
12/5/2018	601 E Nash St, Terrell	Pct #3 Barn	5216006076	10/17/18 - 11/15/18	2,716	\$ 282.64
<b>Total:</b>						<b>\$ 1,324.35</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/19/2018	3970 S Houston St	Veteran's Memorial	5216006062	11/2/18 - 12/4/18	121	\$ 19.93
12/19/2018	3790 S Houston St	Library	5216006065	11/2/18 - 12/4/18	3,040	\$ 277.69
12/19/2018	3948 S Houston St	Poor Farm	5216006066	11/2/18 - 12/4/18	0	\$ 13.12
12/19/2018	3001 S Washington St	South Campus	5216006067	11/2/18 - 12/4/18	18,240	\$ 1,237.12
12/19/2018	3001 S Washington St	South Campus/GRDL	5216006068	11/2/18 - 12/4/18	70	\$ 14.35
12/19/2018	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	11/2/18 - 12/4/18	400	\$ 61.61
12/19/2018	600 N Nash St	Pct #1 Barn	5216006070	11/2/18 - 12/4/18	1,048	\$ 82.87
12/19/2018	106 W Grove	Storage	5216006071	11/2/18 - 12/4/18	1,127	\$ 192.82
12/19/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	11/2/18 - 12/4/18	28,160	\$ 2,033.52

12/19/2018	100 W Mulberry St	Courthouse/Storage	5216006074	11/2/18 - 12/4/18	1,179	\$	143.62
12/19/2018	100 N Washington St	Annex	5216006077	11/2/18 - 12/4/18	18,000	\$	1,151.42
12/19/2018	4090 S Houston St	Child Shelter/GRDL	5216006078	11/2/18 - 12/4/18	210	\$	36.04
12/19/2018	200 Main St, Forney	Pct #2 Sub-CH	5216006079	10/31/18 - 11/30/18	4,200	\$	340.20
12/19/2018	3001 S Washington St	South Campus/BLDG	5216006080	11/2/18 - 12/4/18	835	\$	60.09
12/19/2018	4090 S Houston St	Child Shelter	5216006081	11/2/18 - 12/4/18	8,040	\$	672.73
12/19/2018	300 W Mulberry St	Juvenile Probation	5216006082	11/2/18 - 12/4/18	6,463	\$	463.11
12/19/2018	200 E Grove St	Old Library/GRDL	5216006083	11/2/18 - 12/4/18	80	\$	23.33
12/19/2018	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	11/2/18 - 12/4/18	80	\$	20.56
12/19/2018	108 N Washington St	Public Defender	5216006087	11/2/18 - 12/4/18	1,040	\$	82.35
12/19/2018	1900 State Hwy 175 E	KSO	5216006088	11/5/18 - 12/5/18	165,750	\$	9,702.92
12/19/2018	2125 S Houston St	Armory	5216006089	11/2/18 - 12/4/18	19,600	\$	1,240.24
12/19/2018	1900 State Hwy 175 E	Unit B	5216007150	11/5/18 - 12/5/18	3,437	\$	233.07

**Total: \$ 18,102.71**

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)		\$ Amount
12/27/2018	103 Main, Kemp	PCT#4	5218000598	11/6/18 - 12/6/18	3,067	\$	350.42
12/27/2018	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	11/6/18 - 12/6/18	80	\$	20.56
12/27/2018	709 S Dallas, Kemp	Pct #4 Barn	5216006064	11/6/18 - 12/6/18	4,424	\$	317.20
12/27/2018	200 E Grove St	Old Library Storage	5216006086	11/2/18 - 12/4/18	105	\$	19.03

**Total: \$ 707.21**

**Total Utilities: \$ 41,706.46**