

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/2/2018	1900 E Hwy 175	KSO	3025909543	11/15/18 - 12/14/18	633	\$ 494.90
1/2/2018	100 N Washington St	Annex	3040152028	11/15/18 - 12/14/18	392	\$ 275.28
Total:						\$ 770.18

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/9/2018	600 N Nash	Pct #1	4014518280	11/15/18 - 12/14/18	336	\$ 242.59
Total:						\$ 242.59

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/28/2019	406 E College St	Pct #3 Sub-CH	3028621286	12/14/18 - 1/15/19	180	\$ 146.72
1/28/2019	200 E Main St	Pct #2 Sub-CH	3032981460	12/13/18 - 1/14/19	52	\$ 76.49
1/28/2019	3790 S Houston	Library	3039719286	12/15/18 - 1/16/19	563	\$ 359.35
1/28/2019	300 W Mulberry	Juvenile Probation	3040040836	12/15/18 - 1/16/19	582	\$ 369.91
1/28/2019	108 N Washington St	Public Defender	3040151707	12/15/18 - 1/16/19	109	\$ 107.09
1/28/2019	101 W Cherry	Masonic Lodge	3040254061	12/15/18 - 1/16/19	155	\$ 132.65
1/28/2019	2125 S Houston St	Armory	3040254392	12/15/18 - 1/15/19	123	\$ 114.95
1/28/2019	709 S Dallas	Pct #4 Barn	3040254632	12/15/18 - 1/16/19	781	\$ 478.75
1/28/2019	100 W Mulberry St	Courthouse	3040254918	12/15/18 - 1/16/19	1,806	\$ 1,050.05
1/28/2019	406 E College St	Pct #3 Sub-CH	3040255177	12/14/18 - 1/15/19	189	\$ 151.73
1/28/2019	3001 S Washington St	South Campus	3040255748	12/15/18 - 1/16/19	190	\$ 152.10
1/28/2019	1900 E Hwy 175	KSO	3025909543	12/18/18 - 1/16/19	7,252	\$ 3,913.58
1/28/2019	100 N Washington St	Annex	3040152028	12/15/18 - 1/16/19	503	\$ 326.02
1/28/2019	601 E Nash	Pct #3 Barn	3043214518	12/14/18 - 1/15/19	1,125	\$ 672.73
1/28/2019	600 N Nash	Pct #1	4014518280	12/15/18 - 1/16/19	360	\$ 246.55
Total:						\$ 8,298.67

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/2/2018	6520 Plainview Ln	Eco Station	250	11/17/18 - 12/17/18	100	\$ 32.62
Total:						\$ 32.62

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/2/2019	200 E Main	Pct #2 Sub-CH	13-0135-00	11/27/18 - 12/27/18	3,480	\$ 71.41
1/2/2019	100 E Aimee	Water for streets	FM-0004-00	11/27/18 - 12/27/18	0	\$ 16.74
Total:						\$ 88.15

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/2/2019	709 S Dallas	Pct #4 Barn	1041	11/20/18 - 12/18/18	2,000	\$ 94.56
1/2/2019	103 N Main St	Pct #4 Sub-CH	392	11/21/18 - 12/20/18	3,000	\$ 109.27
Total:						\$ 203.83

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/9/2019	FM 741 & FM 2932	Pct #2 Barn	100507	11/20/18 - 12/20/18	1,400	\$ 31.16
Total:						\$ 31.16

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/9/2019	106 W Grove st	Adult Probation	009-0002700-002	11/21/18 - 12/31/18	0	\$ 57.55
1/9/2019	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	11/5/18 - 12/3/18	0	\$ 16.09
1/9/2019	1900 State Hwy 175 E	KSO	001-0000825-002	11/9/18 - 12/3/18	708,800	\$ 8,903.00
1/9/2019	2125 S Houston St	Armory	002-0006100-002	11/9/18 - 12/13/18	10,100	\$ 193.69
1/9/2019	3001 S Washington St	South Campus	002-0006430-000	11/9/18 - 12/13/18	1,300	\$ 63.47
1/9/2019	3001 S Washington St	South Campus-Sprink	002-0006440-000	11/9/18 - 12/13/18	0	\$ 16.09
1/9/2019	3001 S Washington St	South Campus	002-0006445-000	11/9/18 - 12/13/18	200	\$ 55.61
1/9/2019	3001 S Washington St	South Campus	002-0006450-000	11/9/18 - 12/13/18	400	\$ 56.67
1/9/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	11/15/18 - 12/13/18	0	\$ 16.16
1/9/2019	3790 S Houston St	Kaufman Library	002-0006760-000	11/15/18 - 12/13/18	0	\$ 54.55
1/9/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	11/15/18 - 12/13/18	0	\$ 16.09
1/9/2019	4090 S Houston St	Child Shelter	002-0007010-000	11/15/18 - 12/13/18	15,100	\$ 262.53
1/9/2019	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	11/15/18 - 12/13/18	0	\$ 16.09
1/9/2019	195 W Cherry St	Masonic Lodge	008-0000100-000	11/20/18 - 12/14/18	10,000	\$ 168.48
1/9/2019	300 W Mulberry St	Juvenile Probation	009-0000400-003	11/17/18 - 12/19/18	2,400	\$ 88.75
1/9/2019	600 N Nash St	Pct #1 Barn	010-0002900-000	11/20/18 - 12/17/18	1,500	\$ 119.89
1/9/2019	108 N Washington St	Public Defender	011-0001000-002	11/20/18 - 12/18/18	500	\$ 60.20
1/9/2019	100 N Washington St	Annex	011-0002600-002	11/20/18 - 12/18/18	7,700	\$ 167.72
1/9/2019	200 E Grove St	Old Library Storage	011-0016200-002	11/19/18 - 12/20/18	2,900	\$ 82.78
1/9/2019	100 W Mulberry St	Courthouse	011-0016300-000	11/20/18 - 12/20/18	82,600	\$ 1,080.76
1/9/2019	Alton St	Pct #1 Barn	050-0000200-009	11/7/18 - 12/6/18	3,900	\$ 35.72

Total: \$ 11,531.89

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/2/2019	601 E Nash St	Pct #3 Barn	03037-001000-00	11/16/18 - 12/14/18	4,600	\$ 206.37
1/2/2019	408 E College St	Pct #3 Sub-CH	03031-144000-00	11/15/18 - 12/18/18	24,900	\$ 646.91

Total: \$ 853.28

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/9/2019	FM 741 & FM 2932	Pct #2 Barn	100507	11/20/18 - 12/20/18	1,400	\$ 31.16

Total: \$ 31.16

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/28/2019	12051 Precinct Circle	Pct #2 Barn	67402001	12/6/18 - 1/6/19	4,697	\$ 523.00
1/28/2019	Business 175	Pct #4 Convenience	67402002	12/6/18 - 1/6/19	517	\$ 97.00
1/28/2019	Hwy 1389	Precinct Reg Comm	67402003	12/6/18 - 1/6/19	2,592	\$ 304.00
1/28/2019	3001 S. Washington	Pct 4 Storage Bldg	67402004	12/6/18 - 1/6/19	3,598	\$ 414.00
1/28/2019	30100 FM 429	Pct 4 Storage Bldg	67402005	12/6/18 - 1/6/19	55	\$ 28.00

Total: \$ 1,366.00

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/14/2019	200 Main St, Forney	Pct #2 Sub-CH	5216006079	11/30/18 - 1/2/19	17	\$ 377.58
Total:						\$ 377.58

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/23/2019	3970 S Houston St	Veteran's Memorial	5216006062	12/4/18 - 1/4/19	126	\$ 21.29
1/23/2019	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	12/6/18 - 1/7/19	80	\$ 21.89
1/23/2019	709 S Dallas, Kemp	Pct #4 Barn	5216006064	12/6/18 - 1/7/19	4,964	\$ 381.74
1/23/2019	3790 S Houston St	Library	5216006065	12/4/18 - 1/4/19	3,200	\$ 305.79
1/23/2019	3948 S Houston St	Poor Farm	5216006066	12/4/18 - 1/4/19	0	\$ 13.12
1/23/2019	3001 S Washington St	South Campus	5216006067	12/4/18 - 1/4/19	41	\$ 1,310.06
1/23/2019	3001 S Washington St	South Campus/GRDL	5216006068	12/4/18 - 1/4/19	70	\$ 15.54
1/23/2019	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	12/4/18 - 1/4/19	400	\$ 68.28
1/23/2019	600 N Nash St	Pct #1 Barn	5216006070	12/4/18 - 1/4/19	980	\$ 86.83
1/23/2019	106 W Grove	Storage	5216006071	12/4/18 - 1/4/19	1,604	\$ 245.60
1/23/2019	100 W Mulberry St	Courthouse	5216006072	12/4/18 - 1/4/19	28,000	\$ 2,211.79
1/23/2019	100 W Mulberry St	Courthouse/Storage	5216006074	12/4/18 - 1/4/19	1,492	\$ 176.88
1/23/2019	100 N Washington St	Annex	5216006077	12/4/18 - 1/4/19	15,600	\$ 1,126.03
1/23/2019	4090 S Houston St	Child Shelter/GRDL	5216006078	12/4/18 - 1/4/19	210	\$ 39.54
1/23/2019	3001 S Washington St	South Campus/BLDG	5216006080	12/4/18 - 1/4/19	875	\$ 69.90
1/23/2019	4090 S Houston St	Child Shelter	5216006081	12/4/18 - 1/4/19	9,040	\$ 849.94
1/23/2019	300 W Mulberry St	Juvenile Probation	5216006082	12/4/18 - 1/4/19	6,732	\$ 507.85
1/23/2019	200 E Grove St	Old Library/GRDL	5216006083	12/4/18 - 1/4/19	80	\$ 24.66
1/23/2019	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	12/4/18 - 1/4/19	80	\$ 21.89
1/23/2019	200 E Grove St	Old Library Storage	5216006086	12/4/18 - 1/4/19	112	\$ 20.39
1/23/2019	108 N Washington St	Public Defender	5216006087	12/4/18 - 1/4/19	1,175	\$ 101.49
1/23/2019	1900 State Hwy 175 E	KSO	5216006088	12/5/18 - 1/5/19	169,500	\$ 10,346.43
1/23/2019	2125 S Houston St	Armory	5216006089	12/4/18 - 1/4/19	18,400	\$ 1,244.10
1/23/2019	1900 State Hwy 175 E	Unit B	5216007150	12/5/18 - 12/5/18	3,544	\$ 270.42
1/23/2019	103 N. Main, Kemp	PCT#4	5218000598	12/6/18 - 1/7/19	4,211	\$ 467.34
Total:						\$ 19,948.79

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/28/2019	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	12/14/18 - 1/14/19	70	\$ 29.83
1/28/2019	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	12/15/18 - 1/15/19	5,927	\$ 957.18
1/28/2019	601 E Nash St, Terrell	Pct #3 Barn	5216006076	12/18/18 - 1/15/19	2,645	\$ 516.05
1/28/2019	9978 CR 390	KSO	5216007151	12/15/18 - 1/15/19	2,533	\$ 411.33
1/28/2019	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	12/15/18 - 1/15/19	1,092	\$ 133.42
1/28/2019	287 FM 429	Temp	5217001872	12/15/18 - 1/15/19	2,044	\$ 271.37
Total:						\$ 2,319.18

Total Utilities: \$ 46,095.08