

Utility Report - February 2018

<b>Vendor Name</b>
Atmos Energy

<b>Service</b>
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
2/28/2018	1900 E Hwy 175	KSO	3025909543	1/16/18 - 2/13/18	4,931	\$ 3,193.30
2/28/2018	406 E College St	Pct #3 Sub-CH	3028621286	1/13/18 - 2/13/18	783	\$ 589.46
2/28/2018	200 E Main St	Pct #2 Sub-CH	3032981460	1/12/18 - 2/8/18	81	\$ 103.93
2/28/2018	3790 S Houston	Library	3039719286	1/16/18 - 2/13/18	682	\$ 519.41
2/28/2018	300 W Mulberry	Juvenile Probation	3040040836	1/16/18 - 2/14/18	616	\$ 473.31
2/28/2018	108 N Washington St	Public Defender	3040151707	1/13/18 - 2/12/18	66	\$ 92.54
2/28/2018	100 N Washington St	Annex	3040152028	1/13/18 - 2/12/18	296	\$ 251.67
2/28/2018	101 W Cherry	Masonic Lodge	3040254061	1/16/18 - 2/14/18	206	\$ 189.49
2/28/2018	2125 S Houston St	Armory	3040254392	1/13/18 - 2/13/18	138	\$ 142.20
2/28/2018	709 S Dallas	Pct #4 Barn	3040254632	1/13/18 - 2/14/18	982	\$ 722.66
2/28/2018	100 W Mulberry St	Courthouse	3040254918	1/13/18 - 2/12/18	1,079	\$ 793.35
2/28/2018	406 E College St	Pct #3 Sub-CH	3040255177	1/13/18 - 2/13/18	246	\$ 217.46
2/28/2018	3001 S Washington St	South Campus	3040255748	1/16/18 - 2/13/18	984	\$ 728.65
2/28/2018	601 E Nash	Pct #3 Barn	3043214518	-		
2/28/2018	600 N Nash	Pct #1	4014518280	1/16/18 - 2/12/18	79	\$ 101.73
<b>Total:</b>						<b>\$ 8,119.16</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
2/28/2018	6520 Plainview Ln	Eco Station	250	1/17/18 - 2/18/18	200	\$ 33.11
<b>Total:</b>						<b>\$ 33.11</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
2/14/2018	200 E Main	Pct #2 Sub-CH	13-0135-00	12/27/17 - 1/27/18	2,370	\$ 46.59
2/14/2018	100 E Aimee	Water for streets	FM-0004-00	12/27/17 - 1/27/18	1,800	\$ 15.94
<b>Total:</b>						<b>\$ 62.53</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
2/7/2017	709 S Dallas	Pct #4 Barn	1041	12/18/17 - 1/23/18	1,000	\$ 86.81
	709 S Dallas	Pct #4 Barn	103	-		
2/7/2017	103 N Main St	Pct #4 Sub-CH	392	12/20/17 - 1/24/18	1,000	\$ 86.81
<b>Total:</b>						<b>\$ 173.62</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
2/7/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	12/4/17 - 1/2/18	0	\$ 15.32
2/7/2018	1900 State Hwy 175 E	KSO	001-0000825-002	12/4/17 - 1/2/18	875,100	\$ 10,909.47
2/7/2018	2125 S Houston St	Armory	002-0006100-002	12/11/17 - 1/10/18	8,200	\$ 169.98
2/7/2018	3001 S Washington St	South Campus	002-0006430-000	12/11/17 - 1/10/18	8,000	\$ 143.57
2/7/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	12/11/17 - 1/10/18	0	\$ 15.32
2/7/2018	3001 S Washington St	South Campus	002-0006445-000	12/11/17 - 1/10/18	100	\$ 54.31
2/7/2018	3001 S Washington St	South Campus	002-0006450-000	12/11/17 - 1/10/18	100	\$ 54.31
2/7/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	12/11/17 - 1/10/18	0	\$ 15.32
2/7/2018	3790 S Houston St	Kaufman Library	002-0006760-000	12/11/17 - 1/10/18	4,200	\$ 97.70

2/7/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	12/11/17	-	1/10/18	0	\$	15.32
2/7/2018	4090 S Houston St	Child Shelter	002-0007010-000	12/11/17	-	1/10/18	29,700	\$	365.18
2/7/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	12/11/17	-	1/10/18	100	\$	15.32
2/7/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	12/8/17	-	1/17/18	900	\$	58.55
2/7/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	12/13/17	-	1/18/18	1,700	\$	79.53
2/7/2018	106 W. Grove St	Adult Probation	009-0002700-002	12/20/17	-	1/24/18	0	\$	67.82
2/7/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	12/11/17	-	1/16/18	2,200	\$	127.56
2/7/2018	108 N Washington St	Public Defender	011-0001000-002	12/20/17	-	1/24/18	0	\$	56.78
2/7/2018	100 N Washington St	Annex	011-0002600-002	12/20/17	-	1/24/18	0	\$	80.78
2/7/2018	200 E Grove St	Old Library Storage	011-0016200-002	12/14/17	-	1/18/18	0	\$	53.78
2/7/2018	100 W Mulberry St	Courthouse	011-0016300-000	12/14/17	-	1/18/18	81,500	\$	1,066.72
2/7/2018	Alton St	Pct #1 Barn	050-0000200-009	12/5/17	-	1/5/18	32,700	\$	229.93

**Total: \$ 13,692.57**

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/7/2018	601 E Nash St	Pct #3 Barn	03037-001000-00	12/21/17 - 1/23/18	3,600	\$ 189.13
2/7/2018	408 E College St	Pct #3 Sub-CH	03031-144000-00	12/20/17 - 1/23/18	15,500	\$ 509.97

**Total: \$ 699.10**

<b>Vendor Name</b>
Talty Water

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/7/2018	FM 741 & FM 2932	Pct #2 Barn	100507	12/20/17 - 1/19/18	1,100	\$ 31.16

**Total: \$ 31.16**

<b>Vendor Name</b>
Trinity Valley Electric Coop.

<b>Service</b>
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
2/28/2018	12051 Precinct Circle	Pct #2 Barn	67402001	1/6/18 - 2/6/18	4,852	\$ 491.00
2/28/2018	Business 175	Pct #4 Convenience	67402002	1/6/18 - 2/6/18	826	\$ 119.00
2/28/2018	Hwy 1389	Precinct Reg Comm	67402003	1/6/18 - 2/6/18	2,543	\$ 272.00
2/28/2018	3001 S. Washington	Pct 4 Storage Bldg	67402004	1/4/18 - 2/5/18	3,652	\$ 382.00

**Total: \$ 1,264.00**

<b>Vendor Name</b>
Cavallo Energy Texas, LLC

<b>Service</b>
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
2/21/2018	3970 S Houston St	Veteran's Memorial	5216006062	1/5/18 - 2/2/18	102	\$ 20.12
2/21/2018	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	1/8/18 - 2/6/18	80	\$ 22.39
2/21/2018	709 S Dallas, Kemp	Pct #4 Barn	5216006064	1/8/18 - 2/6/18	4,401	\$ 354.82
2/21/2018	3790 S Houston St	Library	5216006065	1/5/18 - 2/2/18	3,120	\$ 336.16
2/21/2018	3948 S Houston St	Poor Farm	5216006066	1/5/18 - 2/2/18	0	\$ 13.22
2/21/2018	3001 S Washington St	South Campus	5216006067	1/5/18 - 2/2/18	18,000	\$ 1,382.27
2/21/2018	3001 S Washington St	South Campus/GRDL	5216006068	1/5/18 - 2/2/18	70	\$ 15.81
2/21/2018	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	1/5/18 - 2/2/18	400	\$ 70.13
2/21/2018	600 N Nash St	Pct #1 Barn	5216006070	1/5/18 - 2/2/18	1,056	\$ 95.59
2/21/2018	106 W Grove	Storage	5216006071	1/5/18 - 2/2/18	1,081	\$ 141.53
2/21/2018	100 W Mulberry St	Courthouse	5216006072	1/5/18 - 2/2/18	27,920	\$ 2,292.16
	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	-		
2/21/2018	100 W Mulberry St	Courthouse/Storage	5216006074	1/5/18 - 2/2/18	1,101	\$ 137.34
2/21/2018	103 N. Main, Kemp	PCT #4	5216006075	1/8/18 - 2/6/18	4,395	\$ 593.81
	601 E Nash St, Terrell	Pct #3 Barn	5216006076	-		
2/21/2018	100 N Washington St	Annex	5216006077	1/5/18 - 2/2/18	13,680	\$ 1,070.28

2/21/2018	4090 S Houston St	Child Shelter/GRDL	5216006078	1/5/18	-	2/2/18	210	\$	40.55
2/14/2018	200 Main St, Forney	Pct #2 Sub-CH	5216006079	1/3/18	-	1/31/18	3,780	\$	354.88
2/21/2018	3001 S Washington St	South Campus/BLDG	5216006080	1/5/18	-	2/2/18	178	\$	25.27
2/21/2018	4090 S Houston St	Child Shelter	5216006081	1/5/18	-	2/2/18	10,400	\$	1,071.04
2/21/2018	300 W Mulberry St	Juvenile Probation	5216006082	1/5/18	-	2/2/18	5,991	\$	490.14
2/21/2018	200 E Grove St	Old Library/GRDL	5216006083	1/5/18	-	2/2/18	80	\$	25.25
2/21/2018	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	1/5/18	-	2/2/18	80	\$	22.40
2/28/2018	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	1/17/18	-	2/14/18	70	\$	15.78
2/21/2018	200 E Grove St	Old Library Storage	5216006086	1/5/18	-	2/2/18	96	\$	19.72
2/21/2018	108 N Washington St	Public Defender	5216006087	1/5/18	-	2/2/18	1,138	\$	101.99
2/21/2018	1900 State Hwy 175 E	KSO	5216006088	1/6/18	-	2/5/18	184,500	\$	11,144.42
2/21/2018	2125 S Houston St	Armory	5216006089	1/5/18	-	2/2/18	17,280	\$	1,225.93
2/21/2018	1900 State Hwy 175 E	Unit B	5216007150	1/6/18	-	2/5/18	3,333	\$	263.92
	9978 CR 390	KSO	5216007151		-				
	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042		-				
	287 FM 429	Temp	5217001872		-				

**Total: \$ 21,346.92**

**Total Utilities: \$ 45,422.17**