

Utility Report - March 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/28/2018	1900 E Hwy 175	KSO	3025909543	2/14/18 - 3/15/18	3,270	\$ 2,134.12
3/28/2018	406 E College St	Pct #3 Sub-CH	3028621286	2/14/18 - 3/12/18	62	\$ 90.48
3/28/2018	200 E Main St	Pct #2 Sub-CH	3032981460	2/9/18 - 3/13/18	74	\$ 99.20
3/28/2018	3790 S Houston	Library	3039719286	2/14/18 - 3/15/18	492	\$ 384.70
3/28/2018	300 W Mulberry	Juvenile Probation	3040040836	2/15/18 - 3/13/18	287	\$ 244.60
3/28/2018	108 N Washington St	Public Defender	3040151707	2/13/18 - 3/15/18	62	\$ 86.76
3/28/2018	100 N Washington St	Annex	3040152028	2/13/18 - 3/15/18	466	\$ 365.34
3/28/2018	101 W Cherry	Masonic Lodge	3040254061	2/15/18 - 3/13/18	21	\$ 58.81
3/28/2018	2125 S Houston St	Armory	3040254392	2/14/18 - 3/13/18	68	\$ 91.51
3/28/2018	709 S Dallas	Pct #4 Barn	3040254632	2/15/18 - 3/13/18	626	\$ 480.17
3/28/2018	100 W Mulberry St	Courthouse	3040254918	2/13/18 - 3/15/18	1,603	\$ 1,149.37
3/28/2018	406 E College St	Pct #3 Sub-CH	3040255177	2/14/18 - 3/12/18	47	\$ 79.97
3/28/2018	3001 S Washington St	South Campus	3040255748	2/14/18 - 3/15/18	463	\$ 364.60
3/28/2018	601 E Nash	Pct #3 Barn	3043214518	2/13/18 - 3/12/18	241	\$ 98.05
3/28/2018	600 N Nash	Pct #1	4014518280	2/13/18 - 3/15/18	170	\$ 161.22
Total:						\$ 5,888.90

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/14/2018	200 E Main	Pct #2 Sub-CH	13-0135-00	1/27/18 - 2/27/18	3,240	\$ 55.62
3/14/2018	100 E Aimee	Water for streets	FM-0004-00	1/27/18 - 2/27/18	0	\$ 15.94
Total:						\$ 71.56

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/7/2018	709 S Dallas	Pct #4 Barn	1041	1/23/18 - 2/23/18	3,000	\$ 102.31
3/7/2018	709 S Dallas	Pct #4 Barn	103	1/23/18 - 2/23/18	5,000	\$ 17.50
3/7/2018	103 N Main St	Pct #4 Sub-CH	392	1/24/18 - 2/22/18	4,000	\$ 110.06
Total:						\$ 229.87

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/7/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	1/2/18 - 2/1/18	0	\$ 15.32
3/7/2018	1900 State Hwy 175 E	KSO	001-0000825-002	1/2/18 - 2/1/18	925,500	\$ 11,517.80
3/7/2018	2125 S Houston St	Armory	002-0006100-002	1/10/18 - 2/8/18	10,100	\$ 192.92
3/7/2018	3001 S Washington St	South Campus	002-0006430-000	1/10/18 - 2/8/18	21,000	\$ 300.48
3/7/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	1/10/18 - 2/8/18	0	\$ 15.32
3/7/2018	3001 S Washington St	South Campus	002-0006445-000	1/10/18 - 2/8/18	300	\$ 55.37
3/7/2018	3001 S Washington St	South Campus	002-0006450-000	1/10/18 - 2/8/18	300	\$ 55.37
3/7/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	1/10/18 - 2/8/18	0	\$ 15.32
3/7/2018	3790 S Houston St	Kaufman Library	002-0006760-000	1/10/18 - 2/8/18	3,200	\$ 85.63
3/7/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	1/10/18 - 2/8/18	0	\$ 15.32
3/7/2018	4090 S Houston St	Child Shelter	002-0007010-000	1/10/18 - 2/8/18	23,900	\$ 325.91
3/7/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	1/10/18 - 2/8/18	0	\$ 15.32
3/7/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	1/17/18 - 2/13/18	1,000	\$ 59.08
3/7/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	1/18/18 - 2/13/18	1,800	\$ 80.74
3/7/2018	106 W Grove St	Adult Probation	009-0002700-002	1/24/18 - 2/22/18	0	\$ 68.12
3/7/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	1/16/18 - 2/12/18	1,700	\$ 121.53
3/7/2018	108 N Washington St	Public Defender	011-0001000-002	1/24/18 - 2/12/18	0	\$ 56.78
3/7/2018	100 N Washington St	Annex	011-0002600-002	1/24/18 - 2/12/18	16,800	\$ 276.79
3/7/2018	200 E Grove St	Old Library Storage	011-0016200-002	1/18/18 - 2/13/18	200	\$ 54.84
3/7/2018	100 W Mulberry St	Courthouse	011-0016300-000	1/18/18 - 2/14/18	50,600	\$ 693.75
3/7/2018	Alton St	Pct #1 Barn	050-0000200-009	1/5/18 - 2/6/18	25,700	\$ 182.54
Total:						\$ 14,204.25

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/26/2018	601 E Nash St	Pct #3 Barn	03037-001000-00	1/23/18 - 2/22/18	4,100	\$ 194.77
2/26/2018	408 E College St	Pct #3 Sub-CH	03031-144000-00	1/23/18 - 2/22/18	17,700	\$ 536.23
Total:						\$ 731.00

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/7/2018	FM 741 & FM 2932	Pct #2 Barn	100507	1/19/18 - 2/20/18	1,800	\$ 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
03/28/2018	12051 Precinct Circle	Pct #2 Barn	67402001	2/6/18 - 3/6/18	3,685	\$ 398.00
03/28/2018	Business 175	Pct #4 Convenience	67402002	2/6/18 - 3/6/18	616	\$ 103.00
03/28/2018	Hwy 1389	Precinct Reg Comm	67402003	2/6/18 - 3/6/18	2,302	\$ 260.00
03/28/2018	3001 S. Washington	Pct 4 Storage Bldg	67402004	2/5/18 - 3/5/18	2,972	\$ 330.00
Total:						\$ 1,091.00

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/21/2018	3970 S Houston St	Veteran's Memorial	5216006062	2/2/18 - 3/5/18	118	\$ 21.01
3/21/2018	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	2/6/18 - 3/7/18	80	\$ 22.31
3/21/2018	709 S Dallas, Kemp	Pct #4 Barn	5216006064	2/6/18 - 3/7/18	4,311	\$ 337.11
3/21/2018	3790 S Houston St	Library	5216006065	2/2/18 - 3/5/18	3,200	\$ 317.79
3/21/2018	3948 S Houston St	Poor Farm	5216006066	2/2/18 - 3/5/18	0	\$ 13.22
3/21/2018	3001 S Washington St	South Campus	5216006067	2/2/18 - 3/5/18	18,240	\$ 1,374.49
3/21/2018	3001 S Washington St	South Campus/GRDL	5216006068	2/2/18 - 3/5/18	70	\$ 15.76
3/21/2018	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	2/2/18 - 3/5/18	400	\$ 69.79
3/21/2018	600 N Nash St	Pct #1 Barn	5216006070	2/2/18 - 3/5/18	1,180	\$ 103.36
3/21/2018	106 W Grove	Storage	5216006071	2/2/18 - 3/5/18	1,158	\$ 207.28
3/21/2018	100 W Mulberry St	Courthouse	5216006072	2/2/18 - 3/5/18	27,920	\$ 2,233.35
3/7/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	1/18/18 - 2/15/18	6,089	\$ 545.85
3/21/2018	100 W Mulberry St	Courthouse/Storage	5216006074	2/2/18 - 3/5/18	1,291	\$ 152.51
3/21/2018	103 N. Main, Kemp	PCT #4	5216006075	2/6/18 - 3/7/18	3,819	\$ 687.89
3/7/2018	601 E Nash St, Terrell	Pct #3 Barn	5216006076	1/18/18 - 2/15/18	2,276	\$ 266.55
3/21/2018	100 N Washington St	Annex	5216006077	2/2/18 - 3/5/18	15,360	\$ 1,246.59
3/21/2018	4090 S Houston St	Child Shelter/GRDL	5216006078	2/2/18 - 3/5/18	210	\$ 40.37
3/14/2018	200 Main St, Forney	Pct #2 Sub-CH	5216006079	1/31/18 - 3/1/18	3,720	\$ 346.65
3/21/2018	3001 S Washington St	South Campus/BLDG	5216006080	2/2/18 - 3/5/18	387	\$ 38.79
3/21/2018	4090 S Houston St	Child Shelter	5216006081	2/2/18 - 3/5/18	9,840	\$ 925.01
3/21/2018	300 W Mulberry St	Juvenile Probation	5216006082	2/2/18 - 3/5/18	7,009	\$ 526.33
3/21/2018	200 E Grove St	Old Library/GRDL	5216006083	2/2/18 - 3/5/18	80	\$ 25.18
3/21/2018	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	2/2/18 - 3/5/18	80	\$ 22.33
3/21/2018	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	-		\$ -
3/21/2018	200 E Grove St	Old Library Storage	5216006086	2/2/18 - 3/5/18	111	\$ 20.56
3/21/2018	108 N Washington St	Public Defender	5216006087	2/2/18 - 3/5/18	1,251	\$ 108.77
3/21/2018	1900 State Hwy 175 E	KSO	5216006088	2/5/18 - 3/6/18	177,750	\$ 10,805.38
3/21/2018	2125 S Houston St	Armory	5216006089	2/2/18 - 3/5/18	19,760	\$ 1,327.88
3/21/2018	1900 State Hwy 175 E	Unit B	5216007150	2/5/18 - 3/6/18	3,256	\$ 253.17
3/7/2018	9978 CR 390	KSO	5216007151	1/18/18 - 2/15/18	2,255	\$ 206.93
3/7/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	1/18/18 - 2/15/18	142	\$ 22.59
3/7/2018	287 FM 429	Temp	5217001872	1/18/18 - 2/15/18	2,346	\$ 170.87
Total:						\$ 22,455.67

Total Utilities: \$ 44,703.41