

Utility Report - April 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
4/25/2018	1900 E Hwy 175	KSO	3025909543	3/16/18 - 4/16/18	3,044	\$ 1,820.63
	406 E College St	Pct #3 Sub-CH	3028621286	-		
4/25/2018	200 E Main St	Pct #2 Sub-CH	3032981460	3/14/18 - 4/11/18	0	\$ 45.30
	3790 S Houston	Library	3039719286	-		
4/25/2018	300 W Mulberry	Juvenile Probation	3040040836	3/14/18 - 4/16/18	3,688	\$ 166.25
4/25/2018	108 N Washington St	Public Defender	3040151707	3/16/18 - 4/12/18	7	\$ 49.34
4/25/2018	100 N Washington St	Annex	3040152028	3/16/18 - 4/12/18	2	\$ 46.15
4/25/2018	101 W Cherry	Masonic Lodge	3040254061	3/14/18 - 4/16/18	60	\$ 82.61
4/25/2018	2125 S Houston St	Armory	3040254392	3/14/18 - 4/13/18	21	\$ 57.29
4/25/2018	709 S Dallas	Pct #4 Barn	3040254632	3/14/18 - 4/13/18	8	\$ 49.82
4/25/2018	100 W Mulberry St	Courthouse	3040254918	3/16/18 - 4/12/18	90	\$ 101.97
4/25/2018	406 E College St	Pct #3 Sub-CH	3040255177	3/13/18 - 4/12/18	27	\$ 62.10
4/25/2018	3001 S Washington St	South Campus	3040255748	3/16/18 - 4/16/18	115	\$ 117.41
4/25/2018	601 E Nash	Pct #3 Barn	3043214518	3/13/18 - 4/12/18	88	\$ 100.64
4/25/2018	600 N Nash	Pct #1	4014518280	3/16/18 - 4/12/18	45	\$ 73.44

Total: \$ 2,772.95

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/4/2018	6520 Plainview Ln	Eco Station	250	2/18/18 - 3/17/18	200	\$ 33.11

Total: \$ 33.11

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/11/2018	200 E Main	Pct #2 Sub-CH	13-0135-00	2/27/18 - 3/27/18	3,330	\$ 56.55
4/11/2018	100 E Aimee	Water for streets	FM-0004-00	2/27/18 - 3/27/18	5,300	\$ 32.74

Total: \$ 89.29

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/4/2018	709 S Dallas	Pct #4 Barn	1041	2/23/18 - 3/20/18	2,000	\$ 94.56
4/4/2018	709 S Dallas	Pct #4 Barn	103	2/23/18 - 3/20/18	15,000	\$ 52.50
4/4/2018	103 N Main St	Pct #4 Sub-CH	392	2/22/18 - 3/22/18	7,000	\$ 133.31

Total: \$ 280.37

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/4/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	2/1/18 - 3/5/18	0	\$ 15.32
4/4/2018	1900 State Hwy 175 E	KSO	001-0000825-002	2/1/18 - 3/5/18	965,500	\$ 12,000.60
4/4/2018	2125 S Houston St	Armory	002-0006100-002	2/8/18 - 3/13/18	10,700	\$ 200.16
4/4/2018	3001 S Washington St	South Campus	002-0006430-000	2/8/18 - 3/13/18	46,200	\$ 604.64
4/4/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	2/8/18 - 3/13/18	0	\$ 15.32
4/4/2018	3001 S Washington St	South Campus	002-0006445-000	2/8/18 - 3/13/18	600	\$ 56.96
4/4/2018	3001 S Washington St	South Campus	002-0006450-000	2/8/18 - 3/13/18	400	\$ 55.90
4/4/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	2/8/18 - 3/13/18	0	\$ 15.32
4/4/2018	3790 S Houston St	Kaufman Library	002-0006760-000	2/8/18 - 3/13/18	3,500	\$ 89.26
4/4/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	2/8/18 - 3/13/18	0	\$ 15.32
4/4/2018	4090 S Houston St	Child Shelter	002-0007010-000	2/8/18 - 3/13/18	21,800	\$ 311.70
4/4/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	2/8/18 - 3/13/18	0	\$ 15.32
4/4/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	2/13/18 - 3/19/18	800	\$ 58.02
4/4/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	2/13/18 - 3/20/18	23,700	\$ 345.07
4/4/2018	106 W. Grove St	Adult Probation	009-0002700-002	2/22/18 - 3/23/18	0	\$ 67.26
4/4/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	2/12/18 - 3/17/18	2,500	\$ 131.19

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/4/2018	108 N Washington St	Public Defender	011-0001000-002	2/12/18 - 3/20/18	600	\$ 59.96
4/4/2018	100 N Washington St	Annex	011-0002600-002	2/12/18 - 3/20/18	9,400	\$ 187.47
4/4/2018	200 E Grove St	Old Library Storage	011-0016200-002	2/13/18 - 3/20/18	0	\$ 53.78
4/4/2018	100 W Mulberry St	Courthouse	011-0016300-000	2/14/18 - 3/2/18	29,100	\$ 434.25
4/4/2018	Alton St	Pct #1 Barn	050-0000200-009	2/6/17 - 3/5/17	3,500	\$ 32.25

Total: \$ 14,765.07

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/14/2018	601 E Nash St	Pct #3 Barn	03037-001000-00	2/22/18 - 3/22/18	3,700	\$ 190.27
4/14/2018	408 E College St	Pct #3 Sub-CH	03031-144000-00	2/16/18 - 3/22/18	18,000	\$ 539.77

Total: \$ 730.04

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/4/2018	FM 741 & FM 2932	Pct #2 Barn	100507	2/20/18 - 3/20/18	2,900	\$ 36.58

Total: \$ 36.58

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
	12051 Precinct Circle	Pct #2 Barn	67402001	-		
	Business 175	Pct #4 Convenience	67402002	-		
	Hwy 1389	Precinct Reg Comm	67402003	-		
	3001 S. Washington	Pct 4 Storage Bldg	67402004	-		

Total: \$ -

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/25/2018	3970 S Houston St	Veteran's Memorial	5216006062	3/5/18 - 4/4/18	98	\$ 19.68
4/25/2018	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	3/7/18 - 4/6/18	80	\$ 22.29
4/25/2018	709 S Dallas, Kemp	Pct #4 Barn	5216006064	3/7/18 - 4/6/18	3,954	\$ 320.26
4/25/2018	3790 S Houston St	Library	5216006065	3/5/18 - 4/4/18	3,120	\$ 426.50
4/25/2018	3948 S Houston St	Poor Farm	5216006066	3/5/18 - 4/4/18	0	\$ 13.22
4/25/2018	3001 S Washington St	South Campus	5216006067	3/5/18 - 4/4/18	18,240	\$ 1,445.09
4/25/2018	3001 S Washington St	South Campus/GRDL	5216006068	3/5/18 - 4/4/18	70	\$ 15.75
4/25/2018	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	3/5/18 - 4/4/18	400	\$ 69.66
4/25/2018	600 N Nash St	Pct #1 Barn	5216006070	3/5/18 - 4/4/18	1,195	\$ 104.10
4/25/2018	106 W Grove	Storage	5216006071	3/5/18 - 4/4/18	651	\$ 92.33
4/25/2018	100 W Mulberry St	Courthouse	5216006072	3/5/18 - 4/4/18	31,840	\$ 2,577.59
4/4/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	2/15/18 - 3/16/18	5,720	\$ 514.37
4/25/2018	100 W Mulberry St	Courthouse/Storage	5216006074	3/5/18 - 4/4/18	1,131	\$ 169.25
4/25/2018	103 N. Main, Kemp	PCT #4	5216006075	-		
4/4/2018	601 E Nash St, Terrell	Pct #3 Barn	5216006076	2/15/18 - 3/16/18	2,243	\$ 237.72
4/25/2018	100 N Washington St	Annex	5216006077	3/5/18 - 4/4/18	17,520	\$ 1,242.88
4/25/2018	4090 S Houston St	Child Shelter/GRDL	5216006078	3/5/18 - 4/4/18	210	\$ 40.30
4/18/2018	200 Main St, Forney	Pct #2 Sub-CH	5216006079	3/5/18 - 4/2/18	3,960	\$ 355.07
4/25/2018	3001 S Washington St	South Campus/BLDG	5216006080	3/5/18 - 4/4/18	741	\$ 61.94
4/25/2018	4090 S Houston St	Child Shelter	5216006081	3/5/18 - 4/4/18	9,280	\$ 1,018.85
4/25/2018	300 W Mulberry St	Juvenile Probation	5216006082	3/5/18 - 4/4/18	6,261	\$ 521.60
4/25/2018	200 E Grove St	Old Library/GRDL	5216006083	3/5/18 - 4/4/18	80	\$ 25.15
4/25/2018	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	3/5/18 - 4/4/18	80	\$ 22.30
4/4/2018	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	2/14/18 - 3/15/18	70	\$ 15.72
4/25/2018	200 E Grove St	Old Library Storage	5216006086	3/5/18 - 4/4/18	99	\$ 19.74
4/25/2018	108 N Washington St	Public Defender	5216006087	3/5/18 - 4/4/18	1,354	\$ 116.20
4/25/2018	1900 State Hwy 175 E	KSO	5216006088	3/6/18 - 4/5/18	189,000	\$ 11,475.02
4/25/2018	2125 S Houston St	Armory	5216006089	3/5/18 - 4/4/18	19,280	\$ 1,300.86

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/25/2018	1900 State Hwy 175 E	Unit B	5216007150	3/6/18 - 4/5/18	3,427	\$ 265.05
4/4/2018	9978 CR 390	KSO	5216007151	2/15/18 - 3/16/18	3,029	\$ 231.20
4/4/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	2/15/18 - 3/16/18	334	\$ 34.82
4/4/2018	287 FM 429	Temp	5217001872	2/15/18 - 3/16/18	2,161	\$ 155.32
Total:						\$ 22,929.83

Cavallo Energy Texas, LLC						
4/25/2018	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	3/15/18 - 4/16/18	70	\$ 15.73

Total Utilities: \$ 41,652.97