

Utility Report - May 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
5/23/2018	1900 E Hwy 175	KSO	3025909543	4/17/18 - 5/11/18	2,654	\$ 1,555.17
5/23/2018	406 E College St	Pct #3 Sub-CH	3028621286	4/13/18 - 5/10/18	15	\$ 53.99
5/23/2018	200 E Main St	Pct #2 Sub-CH	3032981460	4/12/18 - 5/11/18	0	\$ 45.04
5/23/2018	3790 S Houston	Library	3039719286	4/17/18 - 5/11/18	19	\$ 56.40
5/23/2018	300 W Mulberry	Juvenile Probation	3040040836	4/17/18 - 5/11/18	27	\$ 61.41
5/23/2018	108 N Washington St	Public Defender	3040151707	4/13/18 - 5/14/18	5	\$ 47.64
5/23/2018	100 N Washington St	Annex	3040152028	4/13/18 - 5/14/18	204	\$ 172.28
5/23/2018	101 W Cherry	Masonic Lodge	3040254061	4/17/18 - 5/11/18	9	\$ 50.13
5/23/2018	2125 S Houston St	Armory	3040254392	4/14/18 - 5/11/18	13	\$ 52.63
5/23/2018	709 S Dallas	Pct #4 Barn	3040254632	4/14/18 - 5/11/18	116	\$ 116.85
5/23/2018	100 W Mulberry St	Courthouse	3040254918	4/13/18 - 5/14/18	441	\$ 320.73
5/23/2018	406 E College St	Pct #3 Sub-CH	3040255177	4/13/18 - 5/10/18	6	\$ 48.35
5/23/2018	3001 S Washington St	South Campus	3040255748	4/17/18 - 5/11/18	15	\$ 53.90
5/23/2018	601 E Nash	Pct #3 Barn	3043214518	4/13/18 - 5/10/18	8	\$ 49.60
5/23/2018	600 N Nash	Pct #1	4014518280	3/16/18 - 5/15/18	13	\$ 24.16
Total:						\$ 2,708.28

Atmos Energy						
5/2/2018	406 E College St	Pct #3 Sub-CH	3028621286	3/13/18 - 4/12/18	98	\$ 106.96
5/2/2018	3790 S Houston	Library	3039719286	3/16/18 - 4/16/18	52	\$ 77.68
Total						\$ 184.64

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/2/2018	6520 Plainview Ln	Eco Station	250	3/17/18 - 4/17/18	100	\$ 32.61
Total:						\$ 32.61

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/9/2018	200 E Main	Pct #2 Sub-CH	13-0135-00	3/27/18 - 4/27/18	2,800	\$ 51.05
5/9/2018	100 E Aimee	Water for streets	FM-0004-00	3/27/18 - 4/27/18	0	\$ 15.94
Total:						\$ 66.99

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/2/2018	709 S Dallas	Pct #4 Barn	1041	3/20/18 - 4/18/18	2,000	\$ 94.56
5/2/2018	709 S Dallas	Pct #4 Barn	103	3/20/18 - 4/18/18	2,000	\$ 7.00
5/2/2018	103 N Main St	Pct #4 Sub-CH	392	3/22/18 - 4/20/18	4,000	\$ 110.06
Total:						\$ 211.62

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/2/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	3/5/18 - 4/2/18	0	\$ 15.32
5/2/2018	1900 State Hwy 175 E	KSO	001-0000825-002	3/5/18 - 4/2/18	863,100	\$ 10,764.63
5/2/2018	2125 S Houston St	Armory	002-0006100-002	3/13/18 - 4/10/18	8,900	\$ 178.43
5/2/2018	3001 S Washington St	South Campus	002-0006430-000	3/13/18 - 4/10/18	5,100	\$ 108.57
5/2/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	3/13/18 - 4/10/18	0	\$ 15.32
5/2/2018	3001 S Washington St	South Campus	002-0006445-000	3/13/18 - 4/10/18	200	\$ 54.84
5/2/2018	3001 S Washington St	South Campus	002-0006450-000	3/13/18 - 4/10/18	200	\$ 54.84
5/2/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	3/13/18 - 4/10/18	0	\$ 15.32
5/2/2018	3790 S Houston St	Kaufman Library	002-0006760-000	3/13/18 - 4/10/18	2,400	\$ 75.98
5/2/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	3/13/18 - 4/10/18	0	\$ 15.32
5/2/2018	4090 S Houston St	Child Shelter	002-0007010-000	3/13/18 - 4/10/18	22,500	\$ 316.44
5/2/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	3/13/18 - 4/10/18	0	\$ 15.32

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/2/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	3/19/18 - 4/11/18	1,100	\$ 60.29
5/2/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	3/20/18 - 4/19/18	1,700	\$ 79.53
5/2/2018	106 W Grove St	Adult Probation	009-0002700-002	3/23/18 - 4/23/18	0	\$ 68.98
5/2/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	3/17/18 - 4/18/18	1,700	\$ 121.53
5/2/2018	108 N Washington St	Public Defender	011-0001000-002	3/20/18 - 4/19/18	100	\$ 57.31
5/2/2018	100 N Washington St	Annex	011-0002600-002	3/20/18 - 4/19/18	8,000	\$ 170.57
5/2/2018	200 E Grove St	Old Library Storage	011-0016200-002	3/20/18 - 4/19/18	0	\$ 53.78
5/2/2018	100 W Mulberry St	Courthouse	011-0016300-000	3/2/18 - 4/19/18	60,700	\$ 815.66
5/2/2018	Alton St	Pct #1 Barn	050-0000200-009	3/5/18 - 4/3/18	27,500	\$ 194.73
Total:						\$ 13,252.71

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/2/2018	601 E Nash St	Pct #3 Barn	03037-001000-00	3/22/18 - 4/20/18	3,300	\$ 185.75
5/2/2018	408 E College St	Pct #3 Sub-CH	03031-144000-00	3/22/18 - 4/20/18	9,700	\$ 444.53
Total:						\$ 630.28

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/9/2018	FM 741 & FM 2932	Pct #2 Barn	100507	3/20/18 - 4/20/18	2,200	\$ 32.36
Total:						\$ 32.36

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/2/2018	12051 Precinct Circle	Pct #2 Barn	67402001	3/6/18 - 4/6/18	3,354	\$ 349.00
5/2/2018	Business 175	Pct #4 Convenience	67402002	3/6/18 - 4/6/18	383	\$ 77.00
5/2/2018	Hwy 1389	Precinct Reg Comm	67402003	3/6/18 - 4/6/18	2,550	\$ 273.00
5/2/2018	3001 S. Washington	Pct 4 Storage Bldg	67402004	3/5/18 - 4/6/18	849	\$ 105.00
Total:						\$ 804.00

Trinity Valley Electric Coop.

5/30/2018	12051 Precinct Circle	Pct #2 Barn	67402001	4/6/18 - 5/6/18	3,353	\$ 348.00
5/30/2018	Business 175	Pct #4 Convenience	67402002	4/6/18 - 5/6/18	401	\$ 79.00
5/30/2018	Hwy 1389	Precinct Reg Comm	67402003	4/6/18 - 5/6/18	2,472	\$ 265.00
5/30/2018	3001 S. Washington	Pct 4 Storage Bldg	67402004	4/6/18 - 5/6/18	817	\$ 102.00
Total:						\$ 794.00

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/16/2018	3970 S Houston St	Veteran's Memorial	5216006062	4/4/18 - 5/3/18	89	\$ 19.08
5/23/2018	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	4/6/18 - 5/7/18	80	\$ 22.30
5/23/2018	709 S Dallas, Kemp	Pct #4 Barn	5216006064	4/6/18 - 5/7/18	3,978	\$ 330.31
5/16/2018	3790 S Houston St	Library	5216006065	4/4/18 - 5/3/18	3,160	\$ 437.31
5/16/2018	3948 S Houston St	Poor Farm	5216006066	4/4/18 - 5/3/18	0	\$ 13.22
5/16/2018	3001 S Washington St	South Campus	5216006067	4/4/18 - 5/3/18	18,000	\$ 1,415.27
5/16/2018	3001 S Washington St	South Campus/GRDL	5216006068	4/4/18 - 5/3/18	70	\$ 15.72
5/16/2018	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	4/4/18 - 5/3/18	400	\$ 69.64
5/16/2018	600 N Nash St	Pct #1 Barn	5216006070	4/4/18 - 5/3/18	1,094	\$ 96.51
5/16/2018	106 W Grove	Storage	5216006071	4/4/18 - 5/3/18	613	\$ 99.17
5/16/2018	100 W Mulberry St	Courthouse	5216006072	4/4/18 - 5/3/18	35,280	\$ 2,984.72
5/2/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	3/16/18 - 4/17/18	6,896	\$ 610.96
5/16/2018	100 W Mulberry St	Courthouse/Storage	5216006074	4/4/18 - 5/3/18	1,332	\$ 170.33
5/2/2018	601 E Nash St, Terrell	Pct #3 Barn	5216006076	3/16/18 - 4/17/18	2,628	\$ 270.64
5/16/2018	100 N Washington St	Annex	5216006077	4/4/18 - 5/3/18	16,880	\$ 1,236.95
5/16/2018	4090 S Houston St	Child Shelter/GRDL	5216006078	4/4/18 - 5/3/18	210	\$ 40.30
5/16/2018	200 Main St, Forney	Pct #2 Sub-CH	5216006079	4/2/18 - 5/1/18	4,080	\$ 361.40
5/16/2018	3001 S Washington St	South Campus/BLDG	5216006080	4/4/18 - 5/3/18	842	\$ 68.63
5/16/2018	4090 S Houston St	Child Shelter	5216006081	4/4/18 - 5/3/18	8,800	\$ 876.73
5/16/2018	300 W Mulberry St	Juvenile Probation	5216006082	4/4/18 - 5/3/18	6,275	\$ 500.33

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/16/2018	200 E Grove St	Old Library/GRDL	5216006083	4/4/18 - 5/3/18	80	\$ 25.15
5/16/2018	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	4/4/18 - 5/3/18	80	\$ 22.30
5/30/2018	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	4/16/18 - 5/15/18	70	\$ 15.72
5/23/2018	200 E Grove St	Old Library Storage	5216006086	4/4/18 - 5/3/18	121	\$ 21.20
5/16/2018	108 N Washington St	Public Defender	5216006087	4/4/18 - 5/3/18	1,290	\$ 111.42
5/16/2018	1900 State Hwy 175 E	KSO	5216006088	4/4/18 - 5/3/18	186,000	\$ 11,393.72
5/16/2018	2125 S Houston St	Armory	5216006089	4/4/18 - 5/3/18	18,560	\$ 1,302.53
5/16/2018	1900 State Hwy 175 E	Unit B	5216007150	4/5/18 - 5/4/18	3,391	\$ 262.71
5/2/2018	9978 CR 390	KSO	5216007151	3/16/18 - 4/17/18	3,734	\$ 264.10
5/2/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	3/16/18 - 4/17/18	311	\$ 33.34
5/2/2018	287 FM 429	Temp	5217001872	3/16/18 - 4/17/18	2,111	\$ 152.17
5/16/2018	103 N. Main, Kemp	PCT #4	5216006075	4/13/18 - 5/7/18	2,626	\$ 248.49

Total: \$ 23,492.37

Total Utilities: \$ 42,209.86