

Utility Report - June 2018

Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
6/27/2018	1900 E Hwy 175	KSO	3025909543	5/12/18 - 6/15/18	2,388	\$ 1,375.47
6/27/2018	200 E Main St	Pct #2 Sub-CH	3032981460	5/12/18 - 6/11/18	0	\$ 45.04
6/27/2018	300 W Mulberry	Juvenile Probation	3040040836	5/12/18 - 6/14/18	49	\$ 74.43
6/27/2018	108 N Washington St	Public Defender	3040151707	5/15/18 - 6/13/18	6	\$ 48.17
6/27/2018	100 N Washington St	Annex	3040152028	5/15/18 - 6/13/18	5	\$ 47.56
6/27/2018	101 W Cherry	Masonic Lodge	3040254061	5/12/18 - 6/14/18	0	\$ 44.51
6/27/2018	2125 S Houston St	Armory	3040254392	5/12/18 - 6/13/18	7	\$ 48.77
6/27/2018	709 S Dallas	Pct #4 Barn	3040254632	4/14/18 - 6/14/18	113	\$ 42.01
6/27/2018	100 W Mulberry St	Courthouse	3040254918	5/15/17 - 6/13/18	52	\$ 76.26
6/27/2018	406 E College St	Pct #3 Sub-CH	3040255177	5/11/18 - 6/14/18	7	\$ 48.86
6/27/2018	3001 S Washington St	South Campus	3040255748	5/12/18 - 6/15/18	21	\$ 57.33
6/27/2018	601 E Nash	Pct #3 Barn	3043214518	5/11/18 - 6/14/18	23	\$ 58.65
6/27/2018	600 N Nash	Pct #1	4014518280	5/16/18 - 6/13/18	4	\$ 46.94
<b>Total:</b>						<b>\$ 2,014.00</b>

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/6/2018	6520 Plainview Ln	Eco Station	250	4/17/18 - 5/17/18	400	\$ 34.11
<b>Total:</b>						<b>\$ 34.11</b>

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/13/2018	200 E Main	Pct #2 Sub-CH	13-0135-00	4/27/18 - 5/27/18	5,800	\$ 82.16
6/13/2018	100 E Aimee	Water for streets	FM-0004-00	4/27/18 - 5/27/18	0	\$ 15.94
<b>Total:</b>						<b>\$ 98.10</b>

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/6/2018	709 S Dallas	Pct #4 Barn	1041	4/18/18 - 5/18/18	4,000	\$ 110.06
6/6/2018	709 S Dallas	Pct #4 Barn	103	4/18/18 - 5/18/18	10,000	\$ 35.00
6/6/2018	103 N Main St	Pct #4 Sub-CH	392	4/20/18 - 5/21/18	4,000	\$ 110.06
<b>Total:</b>						<b>\$ 255.12</b>

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/6/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	4/2/18 - 5/1/18	8,300	\$ 64.74
6/6/2018	1900 State Hwy 175 E	KSO	001-0000825-002	4/2/18 - 5/1/18	880,100	\$ 10,969.82
6/6/2018	2125 S Houston St	Armory	002-0006100-002	4/10/18 - 5/9/18	10,800	\$ 201.37
6/6/2018	3001 S Washington St	South Campus	002-0006430-000	4/10/18 - 5/9/18	5,600	\$ 114.60
6/6/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	4/10/18 - 5/9/18	0	\$ 15.32
6/6/2018	3001 S Washington St	South Campus	002-0006445-000	4/10/18 - 5/9/18	300	\$ 55.37
6/6/2018	3001 S Washington St	South Campus	002-0006450-000	4/10/18 - 5/9/18	300	\$ 55.37
6/6/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	4/10/18 - 5/9/18	0	\$ 15.32
6/6/2018	3790 S Houston St	Kaufman Library	002-0006760-000	4/10/18 - 5/9/18	0	\$ 53.78
6/6/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	4/10/18 - 5/9/18	0	\$ 15.32
6/6/2018	4090 S Houston St	Child Shelter	002-0007010-000	4/10/18 - 5/9/18	25,000	\$ 316.40
6/6/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	4/10/18 - 5/9/18	0	\$ 15.32

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/6/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	4/11/18 - 5/10/18	1,100	\$ 60.29
6/6/2018	106 W Grove St	Adult Probation	009-0002700-002	4/23/18 - 5/23/18	0	\$ 67.26
6/6/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	4/19/18 - 5/10/18	2,100	\$ 84.36
6/6/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	4/18/18 - 5/14/18	3,600	\$ 144.46
6/6/2018	108 N Washington St	Public Defender	011-0001000-002	4/19/18 - 5/16/18	1,400	\$ 66.91
6/6/2018	100 N Washington St	Annex	011-0002600-002	4/19/18 - 5/16/18	8,400	\$ 175.40
6/6/2018	200 E Grove St	Old Library Storage	011-0016200-002	4/19/18 - 5/16/18	100	\$ 54.31
6/6/2018	100 W Mulberry St	Courthouse	011-0016300-000	4/19/18 - 5/16/18	33,800	\$ 490.98
6/6/2018	Alton St	Pct #1 Barn	050-0000200-009	4/3/18 - 5/2/18	117,600	\$ 804.70
<b>Total:</b>						<b>\$ 13,841.40</b>

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/6/2018	601 E Nash St	Pct #3 Barn	03037-001000-00	4/20/18 - 5/23/18	4,800	\$ 202.67
6/6/2018	408 E College St	Pct #3 Sub-CH	03031-144000-00	4/19/18 - 5/23/18	12,900	\$ 480.65
<b>Total:</b>						<b>\$ 683.32</b>

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/13/2018	FM 741 & FM 2932	Pct #2 Barn	100507	4/20/18 - 5/21/18	3,900	\$ 42.61
<b>Total:</b>						<b>\$ 42.61</b>

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/27/2018	12051 Precinct Circle	Pct #2 Barn	67402001	5/6/18 - 6/5/18	4,256	\$ 477.00
6/27/2018	Business 175	Pct #4 Convenience	67402002	5/6/18 - 6/5/18	439	\$ 89.00
6/27/2018	Hwy 1389	Precinct Reg Comm	67402003	5/6/18 - 6/5/18	2,531	\$ 297.00
6/27/2018	3001 S. Washington	Pct 4 Storage Bldg	67402004	5/6/18 - 6/5/18	2,620	\$ 307.00
<b>Total:</b>						<b>\$ 1,170.00</b>

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/20/2018	3970 S Houston St	Veteran's Memorial	5216006062	5/3/18 - 6/4/18	89	\$ 19.12
6/20/2018	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	5/7/18 - 6/6/18	80	\$ 22.30
6/20/2018	709 S Dallas, Kemp	Pct #4 Barn	5216006064	5/7/18 - 6/6/18	4,002	\$ 334.59
6/20/2018	3790 S Houston St	Library	5216006065	5/3/18 - 6/4/18	6,400	\$ 641.00
6/20/2018	3948 S Houston St	Poor Farm	5216006066	5/3/18 - 6/4/18	0	\$ 13.22
6/20/2018	3001 S Washington St	South Campus	5216006067	5/3/18 - 6/4/18	31,200	\$ 2,209.57
6/20/2018	3001 S Washington St	South Campus/GRDL	5216006068	5/3/18 - 6/4/18	70	\$ 15.85
6/20/2018	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	5/3/18 - 6/4/18	400	\$ 69.62
6/20/2018	600 N Nash St	Pct #1 Barn	5216006070	5/3/18 - 6/4/18	1,648	\$ 139.54
6/20/2018	106 W Grove	Storage	5216006071	5/3/18 - 6/4/18	775	\$ 97.23
6/20/2018	100 W Mulberry St	Courthouse	5216006072	5/3/18 - 6/4/18	57,920	\$ 3,791.68
6/6/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	4/17/18 - 5/16/18	7,985	\$ 774.10
6/20/2018	100 W Mulberry St	Courthouse/Storage	5216006074	5/3/18 - 6/4/18	4,188	\$ 359.35
6/6/2018	601 E Nash St, Terrell	Pct #3 Barn	5216006076	4/17/18 - 5/16/18	2,631	\$ 255.66
6/20/2018	100 N Washington St	Annex	5216006077	5/3/18 - 6/4/18	26,160	\$ 1,708.67
6/20/2018	4090 S Houston St	Child Shelter/GRDL	5216006078	5/3/18 - 6/4/18	210	\$ 40.28
6/20/2018	200 Main St, Forney	Pct #2 Sub-CH	5216006079	5/1/18 - 5/31/18	6,900	\$ 522.38
6/20/2018	3001 S Washington St	South Campus/BLDG	5216006080	5/3/18 - 6/4/18	1,150	\$ 89.50
6/20/2018	4090 S Houston St	Child Shelter	5216006081	5/3/18 - 6/4/18	11,520	\$ 1,043.32
6/20/2018	300 W Mulberry St	Juvenile Probation	5216006082	5/3/18 - 6/4/18	9,274	\$ 674.14

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/20/2018	200 E Grove St	Old Library/GRDL	5216006083	5/3/18 - 6/4/18	80	\$ 25.14
6/20/2018	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	5/3/18 - 6/4/18	80	\$ 22.29
6/27/2018	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	5/15/18 - 6/14/18	70	\$ 15.73
6/20/2018	200 E Grove St	Old Library Storage	5216006086	5/3/18 - 6/4/18	144	\$ 22.78
6/20/2018	108 N Washington St	Public Defender	5216006087	5/3/18 - 6/4/18	2,233	\$ 184.39
6/20/2018	1900 State Hwy 175 E	KSO	5216006088	5/4/18 - 6/5/18	264,750	\$ 15,556.63
6/20/2018	2125 S Houston St	Armory	5216006089	5/3/18 - 6/4/18	28,240	\$ 1,806.26
6/20/2018	1900 State Hwy 175 E	Unit B	5216007150	5/4/18 - 6/5/18	4,134	\$ 319.45
6/6/2018	9978 CR 390	KSO	5216007151	4/17/18 - 5/16/18	4,087	\$ 277.88
6/6/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	4/17/18 - 5/16/18	77	\$ 18.22
6/6/2018	287 FM 429	Temp	5217001872	4/17/18 - 5/16/18	1,140	\$ 88.53
6/20/2018	103 N. Main, Kemp	PCT #4	5218000598	5/7/18 - 6/6/18	4,959	\$ 410.71
<b>Total</b>						<b>\$ 31,569.13</b>

Cavallo Energy Texas, LLC						
6/27/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	5/16/18 - 6/15/18	11,936	\$ 1,037.50
6/27/2018	601 E Nash St, Terrell	Pct #3 Barn	5216006076	5/16/18 - 6/15/18	3,555	\$ 305.15
6/27/2018	9978 CR 390	KSO	5216007151	5/16/18 - 6/15/18	5,115	\$ 315.96
6/27/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	5/16/18 - 6/15/18	144	\$ 22.63
6/27/2018	287 FM 429	Temp	5217001872	5/16/18 - 6/15/18	808	\$ 66.90
<b>Total</b>						<b>\$ 1,748.14</b>

**Total Utilities: \$ 51,455.93**