

Utility Report - July 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
7/25/2018	1900 E Hwy 175	KSO	3025909543	6/16/18 - 7/13/18	1,897	\$ 1,103.98
7/25/2018	406 E College St	Pct #3 Sub-CH	3028621286	6/15/18 - 7/12/18	17	\$ 54.99
7/25/2018	200 E Main St	Pct #2 Sub-CH	3032981460	6/12/18 - 7/13/18	0	\$ 45.05
7/3/2018	3790 S Houston	Library	3039719286	6/16/18 - 7/13/18	4	\$ 46.95
7/25/2018	300 W Mulberry	Juvenile Probation	3040040836	6/15/18 - 7/13/18	10	\$ 50.61
7/25/2018	108 N Washington St	Public Defender	3040151707	6/14/18 - 7/17/18	3	\$ 46.35
7/25/2018	100 N Washington St	Annex	3040152028	6/14/18 - 7/17/18	0	\$ 44.52
7/25/2018	101 W Cherry	Masonic Lodge	3040254061	6/15/18 - 7/13/18	5	\$ 47.56
7/25/2018	2125 S Houston St	Armory	3040254392	6/14/18 - 7/13/18	150	\$ 135.98
7/25/2018	709 S Dallas	Pct #4 Barn	3040254632	6/15/18 - 7/13/18	0	\$ 44.40
7/25/2018	100 W Mulberry St	Courthouse	3040254918	6/14/18 - 7/17/18	12	\$ 51.83
7/25/2018	406 E College St	Pct #3 Sub-CH	3040255177	6/15/18 - 7/12/18	3	\$ 46.43
7/25/2018	3001 S Washington St	South Campus	3040255748	6/16/18 - 7/13/18	2	\$ 45.73
7/25/2018	601 E Nash	Pct #3 Barn	3043214518	6/15/18 - 7/12/18	15	\$ 53.75
7/25/2018	600 N Nash	Pct #1	4014518280	6/15/18 - 7/13/18		
Total:						\$ 1,818.13

Atmos Energy						
7/3/2018	3790 S Houston	Library	3039719286	5/12/18 - 6/15/18	9	\$ 50.00
Total:						\$ 50.00

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2018	6520 Plainview Ln	Eco Station	250	5/17/18 - 6/18/18	2,100	\$ 42.61
Total:						\$ 42.61

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/11/2018	200 E Main	Pct #2 Sub-CH	13-0135-00	5/27/18 - 6/27/18	2,750	\$ 50.54
7/11/2018	100 E Aimee	Water for streets	FM-0004-00	5/27/18 - 6/27/18	28,200	\$ 166.06
Total:						\$ 216.60

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2018	709 S Dallas	Pct #4 Barn	1041	5/18/18 - 6/18/18	3,000	\$ 102.31
7/3/2018	709 S Dallas	Pct #4 Barn	103	5/18/18 - 6/18/18	41,000	\$ 143.50
7/3/2018	103 N Main St	Pct #4 Sub-CH	392	5/21/18 - 6/21/18	3,000	\$ 102.31
Total:						\$ 348.12

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	5/1/18 - 6/6/18	1,000	\$ 15.32
7/3/2018	1900 State Hwy 175 E	KSO	001-0000825-002	5/1/18 - 6/6/18	1,092,200	\$ 13,529.86
7/3/2018	2125 S Houston St	Armory	002-0006100-002	5/9/18 - 6/12/18	10,800	\$ 201.37
7/3/2018	3001 S Washington St	South Campus	002-0006430-000	5/9/18 - 6/12/18	7,400	\$ 136.33
7/3/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	5/9/18 - 6/12/18	0	\$ 15.32
7/3/2018	3001 S Washington St	South Campus	002-0006445-000	5/9/18 - 6/12/18	600	\$ 56.96

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2018	3001 S Washington St	South Campus	002-0006450-000	5/9/18 - 6/12/18	600	\$ 56.96
7/3/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	5/9/18 - 6/12/18	41,000	\$ 286.12
7/3/2018	3790 S Houston St	Kaufman Library	002-0006760-000	5/9/18 - 6/12/18	12,400	\$ 196.68
7/3/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	5/9/18 - 6/12/18	41,800	\$ 291.54
7/3/2018	4090 S Houston St	Child Shelter	002-0007010-000	5/9/18 - 6/12/18	25,800	\$ 321.82
7/3/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	5/9/18 - 6/12/18	0	\$ 15.32
7/3/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	5/10/18 - 6/13/18	1,100	\$ 60.29
7/3/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	5/10/18 - 6/13/18	2,100	\$ 84.36
7/3/2018	106 W Grove St	Adult Probation	009-0002700-002	5/23/18 - 6/22/18	0	\$ 68.98
7/3/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	5/14/18 - 6/15/18	2,400	\$ 129.98
7/3/2018	108 N Washington St	Public Defender	011-0001000-002	5/16/18 - 6/14/18	700	\$ 60.49
7/3/2018	100 N Washington St	Annex	011-0002600-002	5/16/18 - 6/14/18	9,600	\$ 189.88
7/3/2018	200 E Grove St	Old Library Storage	011-0016200-002	5/16/18 - 6/14/18	0	\$ 53.78
7/3/2018	100 W Mulberry St	Courthouse	011-0016300-000	5/16/18 - 6/18/18	32,600	\$ 476.49
7/3/2018	Alton St	Pct #1 Barn	050-0000200-009	5/2/18 - 6/7/18	95,500	\$ 655.09
Total:						\$ 16,902.94

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2018	601 E Nash St	Pct #3 Barn	03037-001000-00	5/23/18 - 6/22/18	4,800	\$ 202.67
7/3/2018	408 E College St	Pct #3 Sub-CH	03031-144000-00	5/21/18 - 6/22/18	12,500	\$ 476.10
Total:						\$ 678.77

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/11/2018	FM 741 & FM 2932	Pct #2 Barn	100507	5/21/18 - 6/20/18	3,100	\$ 37.79
Total:						\$ 37.79

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/25/2018	12051 Precinct Circle	Pct #2 Barn	67402001	6/5/18 - 7/6/18	4,916	\$ 546.00
7/25/2018	Business 175	Pct #4 Convenience	67402002	6/5/18 - 7/6/18	486	\$ 94.00
7/25/2018	Hwy 1389	Precinct Reg Comm	67402003	6/5/18 - 7/6/18	2,697	\$ 315.00
7/25/2018	3001 S. Washington	Pct 4 Storage Bldg	67402004	6/5/18 - 7/6/18	4,269	\$ 487.00
Total:						\$ 1,442.00

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/18/2018	3970 S Houston St	Veteran's Memorial	5216006062	6/4/18 - 7/3/18	80	\$ 18.52
7/25/2018	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	6/6/18 - 7/9/18	80	\$ 22.29
7/25/2018	709 S Dallas, Kemp	Pct #4 Barn	5216006064	6/6/18 - 7/9/18	4,941	\$ 382.21
7/18/2018	3790 S Houston St	Library	5216006065	6/4/18 - 7/3/18	7,960	\$ 764.99
7/18/2018	3948 S Houston St	Poor Farm	5216006066	6/4/18 - 7/3/18	0	\$ 13.22
7/18/2018	3001 S Washington St	South Campus	5216006067	6/4/18 - 7/3/18	35,280	\$ 2,398.61
7/18/2018	3001 S Washington St	South Campus/GRDL	5216006068	6/4/18 - 7/3/18	70	\$ 15.92
7/18/2018	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	6/4/18 - 7/3/18	400	\$ 69.65
7/18/2018	600 N Nash St	Pct #1 Barn	5216006070	6/4/18 - 7/3/18	2,017	\$ 167.85
7/18/2018	106 W Grove	Storage	5216006071	6/4/18 - 7/3/18	999	\$ 113.17
7/18/2018	100 W Mulberry St	Courthouse	5216006072	6/4/18 - 7/3/18	61,920	\$ 3,991.15
7/18/2018	100 W Mulberry St	Courthouse/Storage	5216006074	6/4/18 - 7/3/18	5,001	\$ 404.20
7/18/2018	100 N Washington St	Annex	5216006077	6/4/18 - 7/3/18	25,760	\$ 1,664.90
7/18/2018	4090 S Houston St	Child Shelter/GRDL	5216006078	6/4/18 - 7/3/18	210	\$ 40.30

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/11/2018	200 Main St, Forney	Pct #2 Sub-CH	5216006079	5/31/18 - 6/29/18	8,640	\$ 612.90
7/18/2018	3001 S Washington St	South Campus/BLDG	5216006080	6/4/18 - 7/3/18	1,067	\$ 84.01
7/18/2018	4090 S Houston St	Child Shelter	5216006081	6/4/18 - 7/3/18	11,160	\$ 940.18
7/18/2018	300 W Mulberry St	Juvenile Probation	5216006082	6/4/18 - 7/3/18	10,860	\$ 749.99
7/18/2018	200 E Grove St	Old Library/GRDL	5216006083	6/4/18 - 7/3/18	80	\$ 25.15
7/18/2018	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	6/4/18 - 7/3/18	80	\$ 22.30
7/18/2018	200 E Grove St	Old Library Storage	5216006086	6/4/18 - 7/3/18	116	\$ 20.90
7/18/2018	108 N Washington St	Public Defender	5216006087	6/4/18 - 7/3/18	2,309	\$ 190.24
7/18/2018	1900 State Hwy 175 E	KSO	5216006088	6/5/18 - 7/6/18	288,750	\$ 16,630.90
7/18/2018	2125 S Houston St	Armory	5216006089	6/4/18 - 7/3/18	28,160	\$ 1,856.83
7/18/2018	1900 State Hwy 175 E	Unit B	5216007150	6/5/18 - 7/6/18	4,286	\$ 329.25
7/25/2018	103 N. Main, Kemp	PCT #4	5218000598	6/6/18 - 7/9/18	6,065	\$ 465.40

Total: \$ 31,995.03

Total Utilities: \$ 53,531.99