

Utility Report - August 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
8/22/2018	1900 E Hwy 175	KSO	3025909543	7/14/18 - 8/13/18	2,006	\$ 1,137.80
8/22/2018	406 E College St	Pct #3 Sub-CH	3028621286	6/15/18 - 8/13/18	15	\$ 43.57
8/22/2018	200 E Main St	Pct #2 Sub-CH	3032981460	7/14/18 - 8/9/18	0	\$ 45.42
8/22/2018	300 W Mulberry	Juvenile Probation	3040040836	7/14/18 - 8/14/18	2	\$ 46.06
8/22/2018	108 N Washington St	Public Defender	3040151707	7/18/18 - 8/13/18	3	\$ 46.66
8/22/2018	100 N Washington St	Annex	3040152028	7/18/18 - 8/13/18	3	\$ 46.66
8/22/2018	101 W Cherry	Masonic Lodge	3040254061	7/14/18 - 8/14/18	4	\$ 47.26
8/22/2018	2125 S Houston St	Armory	3040254392	7/14/18 - 8/13/18	8	\$ 49.67
8/22/2018	709 S Dallas	Pct #4 Barn	3040254632	7/14/18 - 8/15/18	0	\$ 44.69
8/22/2018	100 W Mulberry St	Courthouse	3040254918	7/18/18 - 8/13/18	27	\$ 61.06
8/22/2018	406 E College St	Pct #3 Sub-CH	3040255177	7/13/18 - 8/13/18	2	\$ 46.07
8/22/2018	3001 S Washington St	South Campus	3040255748	7/14/18 - 8/13/18	0	\$ 44.86
8/22/2018	601 E Nash	Pct #3 Barn	3043214518	7/13/18 - 8/13/18	11	\$ 51.48
8/22/2018	600 N Nash	Pct #1	4014518280	7/18/18 - 8/13/18	0	\$ 44.85
Total:						\$ 1,756.11

8/1/2018	600 N Nash	Pct #1	4014518280	5/16/18 - 7/17/18	0	\$ 42.09
Total:						\$ 42.09

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/1/2018	6520 Plainview Ln	Eco Station	250	6/18/18 - 7/17/18	1,900	\$ 41.61
Total:						\$ 41.61

8/29/2018	6520 Plainview Ln	Eco Station	1400	7/17/18 - 8/17/18	1,400	\$ 39.11
Total:						\$ 39.11

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/8/2018	200 E Main	Pct #2 Sub-CH	13-0135-00	6/27/18 - 7/27/18	2,640	\$ 49.40
8/8/2018	100 E Aimee	Water for streets	FM-0004-00	6/27/18 - 7/27/18	0	\$ 15.94
Total:						\$ 65.34

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/1/2018	709 S Dallas	Pct #4 Barn	1041	6/18/18 - 7/16/18	3,000	\$ 102.31
8/1/2018	709 S Dallas	Pct #4 Barn	103	6/18/18 - 7/16/18	26,000	\$ 91.00
8/1/2018	103 N Main St	Pct #4 Sub-CH	392	6/21/18 - 7/20/18	2,000	\$ 94.56
Total:						\$ 287.87

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/1/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	6/6/18 - 7/3/18	0	\$ 15.32
8/1/2018	1900 State Hwy 175 E	KSO	001-0000825-002	6/6/18 - 7/3/18	826,800	\$ 10,326.49
8/1/2018	2125 S Houston St	Armory	002-0006100-002	6/12/18 - 7/12/18	12,000	\$ 215.85
8/1/2018	3001 S Washington St	South Campus	002-0006430-000	6/12/18 - 7/12/18	13,900	\$ 214.78
8/1/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	6/12/18 - 7/12/18	0	\$ 15.32
8/1/2018	3001 S Washington St	South Campus	002-0006445-000	6/12/18 - 7/12/18	200	\$ 54.84
8/1/2018	3001 S Washington St	South Campus	002-0006450-000	6/12/18 - 7/12/18	100	\$ 54.31
8/1/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	6/12/18 - 7/12/18	47,800	\$ 666.38
8/1/2018	3790 S Houston St	Kaufman Library	002-0006760-000	6/12/18 - 7/12/18	3,400	\$ 176.10
8/1/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	6/12/18 - 7/12/18	166,000	\$ 1,132.37
8/1/2018	4090 S Houston St	Child Shelter	002-0007010-000	6/12/18 - 7/12/18	23,200	\$ 305.24
8/1/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	6/12/18 - 7/12/18	0	\$ 16.35
8/1/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	6/13/18 - 7/13/18	1,000	\$ 59.08
8/1/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	6/13/18 - 7/17/18	4,500	\$ 113.33
8/8/2018	106 W Grove St	Adult Probation	009-0002700-002	6/22/18 - 7/20/18	0	\$ 57.81
8/1/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	6/15/18 - 7/12/18	2,100	\$ 126.36
8/1/2018	108 N Washington St	Public Defender	011-0001000-002	6/14/18 - 7/16/18	700	\$ 60.49
8/1/2018	100 N Washington St	Annex	011-0002600-002	6/14/18 - 7/16/18	7,800	\$ 168.16
8/1/2018	200 E Grove St	Old Library Storage	011-0016200-002	6/14/18 - 7/16/18	100	\$ 54.31
8/1/2018	100 W Mulberry St	Courthouse	011-0016300-000	6/18/18 - 7/17/18	29,400	\$ 437.87
8/1/2018	Alton St	Pct #1 Barn	050-0000200-009	6/7/18 - 7/5/18	33,500	\$ 99.95

Total: \$ 14,370.71

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/29/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	7/3/18 - 8/1/18	26,500	\$ 187.96
8/29/2018	1900 State Hwy 175 E	KSO	001-0000825-002	7/3/18 - 8/1/18	1,674,600	\$ 20,559.43
8/29/2018	2125 S Houston St	Armory	002-0006100-002	7/12/18 - 8/7/18	10,500	\$ 197.75
8/29/2018	3001 S Washington St	South Campus	002-0006430-000	7/12/18 - 8/8/18	13,600	\$ 211.16
8/29/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	7/12/18 - 8/8/18	0	\$ 15.32
8/29/2018	3001 S Washington St	South Campus	002-0006445-000	7/12/18 - 8/8/18	300	\$ 55.37
8/29/2018	3001 S Washington St	South Campus	002-0006450-000	7/12/18 - 8/8/18	100	\$ 54.31
8/29/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	7/12/18 - 8/8/18	0	\$ (318.76)
8/29/2018	3790 S Houston St	Kaufman Library	002-0006760-000	7/12/18 - 8/8/18	3,400	\$ (88.05)
8/29/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	7/12/18 - 8/8/18	30,700	\$ 216.39
8/29/2018	4090 S Houston St	Child Shelter	002-0007010-000	7/12/18 - 8/8/18	24,400	\$ 313.37
8/29/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	7/12/18 - 8/8/18	0	\$ 14.36
8/29/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	7/13/18 - 8/9/18	800	\$ 58.02
8/29/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	7/17/18 - 8/14/18	4,300	\$ 110.91
8/29/2018	106 W Grove St	Adult Probation	009-0002700-002	7/22/18 - 8/23/18	0	\$ 57.81
8/29/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	7/12/18 - 8/9/18	2,500	\$ 131.19
8/29/2018	108 N Washington St	Public Defender	011-0001000-002	7/16/18 - 8/14/18	600	\$ 59.96
8/29/2018	100 N Washington St	Annex	011-0002600-002	7/16/18 - 8/14/18	8,900	\$ 181.43
8/29/2018	200 E Grove St	Old Library Storage	011-0016200-002	7/16/18 - 8/14/18	300	\$ 55.37
8/29/2018	100 W Mulberry St	Courthouse	011-0016300-000	7/17/18 - 8/15/18	1,600	\$ 102.32

Total: \$ 22,175.62

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/1/2018	601 E Nash St	Pct #3 Barn	03037-001000-00	6/22/18 - 7/20/18	3,900	\$ 192.53
8/1/2018	408 E College St	Pct #3 Sub-CH	03031-144000-00	6/21/18 - 7/20/18	13,000	\$ 481.78
Total:						\$ 674.31

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/8/2018	FM 741 & FM 2932	Pct #2 Barn	100507	6/20/18 - 7/20/18	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
8/29/2018	12051 Precinct Circle	Pct #2 Barn	67402001	7/6/18 - 8/6/18	4,839	\$ 489.00
8/29/2018	Business 175	Pct #4 Convenience	67402002	7/6/18 - 8/6/18	411	\$ 80.00
8/29/2018	Hwy 1389	Precinct Reg Comm	67402003	7/6/18 - 8/6/18	2,727	\$ 290.00
8/29/2018	3001 S. Washington	Pct 4 Storage Bldg	67402004	7/6/18 - 8/6/18	4,151	\$ 431.00
Total:						\$ 1,290.00

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/22/2018	3970 S Houston St	Veteran's Memorial	5216006062	7/3/18 - 8/3/18	76	\$ 18.32
8/22/2018	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	7/9/18 - 8/8/18	80	\$ 22.30
8/22/2018	709 S Dallas, Kemp	Pct #4 Barn	5216006064	7/9/18 - 8/8/18	11	\$ 341.98
8/22/2018	3790 S Houston St	Library	5216006065	7/3/18 - 8/3/18	9,080	\$ 851.22
8/22/2018	3948 S Houston St	Poor Farm	5216006066	7/3/18 - 8/3/18	1	\$ 13.28
8/22/2018	3001 S Washington St	South Campus	5216006067	7/3/18 - 8/3/18	38,400	\$ 2,566.46
8/22/2018	3001 S Washington St	South Campus/GRDL	5216006068	7/3/18 - 8/3/18	70	\$ 15.82
8/22/2018	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	7/3/18 - 8/3/18	400	\$ 69.65
8/22/2018	600 N Nash St	Pct #1 Barn	5216006070	7/3/18 - 8/3/18	2,500	\$ 206.70
8/22/2018	106 W Grove	Storage	5216006071	7/3/18 - 8/3/18	1,200	\$ 145.60
8/22/2018	100 W Mulberry St	Courthouse	5216006072	7/3/18 - 8/3/18	63,920	\$ 4,414.55
8/29/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	7/18/18 - 8/17/18	13,058	\$ 1,125.75
8/22/2018	100 W Mulberry St	Courthouse/Storage	5216006074	7/3/18 - 8/3/18	5,674	\$ 836.33
8/29/2018	601 E Nash St, Terrell	Pct #3 Barn	5216006076	7/18/18 - 8/17/18	4,612	\$ 384.40
8/22/2018	100 N Washington St	Annex	5216006077	7/3/18 - 8/3/18	29,760	\$ 1,919.73
8/22/2018	4090 S Houston St	Child Shelter/GRDL	5216006078	7/3/18 - 8/3/18	210	\$ 40.30
8/22/2018	200 Main St, Forney	Pct #2 Sub-CH	5216006079	6/29/18 - 8/1/18	9,720	\$ 675.38
8/22/2018	3001 S Washington St	South Campus/BLDG	5216006080	7/3/18 - 8/3/18	1,083	\$ 85.86
8/22/2018	4090 S Houston St	Child Shelter	5216006081	7/3/18 - 8/3/18	13,880	\$ 1,103.05
8/22/2018	300 W Mulberry St	Juvenile Probation	5216006082	7/3/18 - 8/3/18	11,924	\$ 796.09
8/22/2018	200 E Grove St	Old Library/GRDL	5216006083	7/3/18 - 8/3/18	80	\$ 25.15
8/22/2018	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	7/3/18 - 8/3/18	80	\$ 22.30
8/29/2018	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	7/17/18 - 8/16/18	70	\$ 15.70
8/22/2018	200 E Grove St	Old Library Storage	5216006086	7/3/18 - 8/3/18	119	\$ 21.19
8/22/2018	108 N Washington St	Public Defender	5216006087	7/3/18 - 8/3/18	2,752	\$ 226.21

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/22/2018	1900 State Hwy 175 E	KSO	5216006088	7/6/18 - 8/7/18	300,750	\$ 17,554.39
8/22/2018	2125 S Houston St	Armory	5216006089	7/3/18 - 8/3/18	29,210	\$ 1,930.12
8/22/2018	1900 State Hwy 175 E	Unit B	5216007150	7/3/18 - 8/3/18	4,732	\$ 366.60
8/29/2018	9978 CR 390	KSO	5216007151	7/18/18 - 8/17/18	4,744	\$ 304.34
8/29/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	7/18/18 - 8/17/18	222	\$ 27.76
8/29/2018	287 FM 429	Temp	5217001872	7/18/18 - 8/17/18	819	\$ 67.79
8/22/2028	103 N. Main, Kemp	PCT #4	5218000598	7/9/18 - 8/8/18	5,764	\$ 484.90

Total: \$ 36,679.22

8/1/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	6/15/18 - 7/18/18	14,430	\$ 1,157.93
8/1/2018	601 E Nash St, Terrell	Pct #3 Barn	5216006076	6/15/18 - 7/18/18	4,270	\$ 340.84
8/1/2018	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	6/14/18 - 7/20/18	70	\$ 15.72
8/1/2018	9978 CR 390	KSO	5216007151	6/15/18 - 7/18/18	5,384	\$ 321.90
8/1/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	6/15/18 - 7/18/18	289	\$ 31.97
8/1/2018	287 FM 429	Temp	5217001872	6/15/18 - 7/18/18	931	\$ 74.56

Total: \$ 1,942.92

Total Utilities: \$ 79,402.70