

Utility Report - November 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
11/20/2018	406 E College St	Pct #3 Sub-CH	3028621286	10/13/18 - 11/13/18	38	\$ 66.74
11/20/2018	300 W Mulberry	Juvenile Probation	3040040836	10/14/18 - 11/13/18	45	\$ 70.44
11/20/2018	101 W Cherry	Masonic Lodge	3040254061	10/14/18 - 11/13/18	14	\$ 53.97
11/20/2018	406 E College St	Pct #3 Sub-CH	3040255177	10/13/18 - 11/13/18	17	\$ 55.58
11/20/2018	2125 S Houston St	Armory	3040254392	10/14/18 - 11/12/18	25	\$ 59.86
11/20/2018	601 E Nash	Pct #3 Barn	3043214518	10/13/18 - 11/13/18	46	\$ 71.01
Total:						\$ 377.60

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
11/28/2018	1900 E Hwy 175	KSO	3025909543	10/16/18 - 11/14/18	2,378	\$ 1,138.15
11/28/2018	3790 S Houston	Library	3039719286	10/16/18 - 11/14/18	145	\$ 74.58
11/28/2018	3001 S Washington St	South Campus	3040255748	10/16/18 - 11/14/18	206	\$ 155.64
11/28/2018	100 N Washington St	Annex	3040152028	10/16/18 - 11/14/18	223	\$ 164.65
11/28/2018	108 N Washington St	Public Defender	3040151707	10/16/18 - 11/14/18	28	\$ 61.36
11/28/2018	600 N Nash	Pct #1	4014518280	10/16/18 - 11/14/18	291	\$ 200.68
11/28/2018	200 E Main St	Pct #2 Sub-CH	3032981460	10/12/18 - 11/12/18	0	\$ 47.10
Total:						\$ 1,842.16

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/7/2018	200 E Main	Pct #2 Sub-CH	13-0135-00	9/27/18 - 10/27/18	3,000	\$ 65.81
11/7/2018	100 E Aimee	Water for streets	FM-0004-00	9/27/18 - 10/27/18	0	\$ 16.74
Total:						\$ 82.55

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/7/2018	709 S Dallas	Pct #4 Barn	1041	9/18/18 - 10/22/18	4,000	\$ 110.06
11/7/2018	709 S Dallas	Pct #4 Barn	103	9/18/18 - 10/22/18	23,000	\$ 80.50
11/7/2018	103 N Main St	Pct #4 Sub-CH	392	9/24/18 - 10/23/18	2,000	\$ 94.56
Total:						\$ 285.12

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/14/2018	FM 741 & FM 2932	Pct #2 Barn	100507	9/20/18 - 10/19/18	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
11/28/2018	12051 Precinct Circle	Pct #2 Barn	67402001	10/6/18 - 11/6/18	3,576	\$ 406.00
11/28/2018	Business 175	Pct #4 Convenience	67402002	10/6/18 - 11/6/18	410	\$ 86.00
11/28/2018	Hwy 1389	Precinct Reg Comm	67402003	10/6/18 - 11/6/18	2,363	\$ 279.00
11/28/2018	3001 S. Washington	Pct 4 Storage Bldg	67402004	10/6/18 - 11/6/18	1,013	\$ 132.00
Total:						\$ 903.00

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vender/5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
11/20/2018	3970 S Houston St	Veteran's Memorial	5216006062	10/4/18 - 11/2/18	111	\$ 20.35
11/20/2018	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	10/8/18 - 11/6/18	80	\$ 21.91
11/20/2018	709 S Dallas, Kemp	Pct #4 Barn	5216006064	10/8/18 - 11/6/18	13	\$ 342.52
11/20/2018	3790 S Houston St	Library	5216006065	10/4/18 - 11/2/18	3,640	\$ 482.89
11/20/2018	3948 S Houston St	Poor Farm	5216006066	10/4/18 - 11/2/18	1	\$ 13.18
11/20/2018	3001 S Washington St	South Campus	5216006067	10/4/18 - 11/2/18	84	\$ 1,585.94
11/20/2018	3001 S Washington St	South Campus/GRDL	5216006068	10/4/18 - 11/2/18	70	\$ 15.52
11/20/2018	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	10/4/18 - 11/2/18	400	\$ 68.38
11/20/2018	600 N Nash St	Pct #1 Barn	5216006070	10/4/18 - 11/2/18	1,314	\$ 112.24
11/20/2018	106 W Grove	Storage	5216006071	10/4/18 - 11/2/18	338	\$ 81.05
11/20/2018	100 W Mulberry St	Courthouse	5216006072	10/4/18 - 11/2/18	142	\$ 2,780.11
11/20/2018	100 W Mulberry St	Courthouse/Storage	5216006074	10/4/18 - 11/2/18	1,735	\$ 196.37
11/20/2018	100 N Washington St	Annex	5216006077	10/4/18 - 11/2/18	19,200	\$ 1,316.37
11/20/2018	200 Main St, Forney	Pct #2 Sub-CH	5216006079	10/2/18 - 10/31/18	5,100	\$ 426.12
11/20/2018	3001 S Washington St	South Campus/BLDG	5216006080	10/4/18 - 11/2/18	855	\$ 68.81
11/20/2018	4090 S Houston St	Child Shelter	5216006081	10/4/18 - 11/2/18	8,120	\$ 844.81
11/20/2018	300 W Mulberry St	Juvenile Probation	5216006082	10/4/18 - 11/2/18	6,158	\$ 499.00
11/20/2018	200 E Grove St	Old Library/GRDL	5216006083	10/4/18 - 11/2/18	80	\$ 24.68
11/20/2018	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	10/4/18 - 11/2/18	80	\$ 21.91
11/20/2018	200 E Grove St	Old Library Storage	5216006086	10/4/18 - 11/2/18	91	\$ 19.05
11/20/2018	108 N Washington St	Public Defender	5216006087	10/4/18 - 11/2/18	1,283	\$ 109.91
11/20/2018	1900 State Hwy 175 E	KSO	5216006088	10/5/18 - 11/5/18	420	\$ 12,114.68
11/20/2018	4090 S Houston St	Child Shelter/GRDL	5216006078	10/4/18 - 11/2/18	210	\$ 39.59
11/20/2018	2125 S Houston St	Armory	5216006089	10/4/18 - 11/2/18	21,280	\$ 1,435.74
11/20/2018	1900 State Hwy 175 E	Unit B	5216007150	10/5/18 - 11/5/18	3,784	\$ 288.89
11/20/2018	103 Main, Kemp	PCT#4	5218000598	10/8/18 - 11/6/18	2,704	\$ 291.18

Total: \$ 23,221.20

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
11/28/2018	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	10/16/18 - 11/14/18	70	\$ 15.53

Total: \$ 15.53

Total Utilities: \$ 26,764.95