

Utility Report - April 2017

Vendor Name	Service
Atmos Energy	Gas

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
4/25/2017	1900 E Hwy 175	KSO	3025909543	3/16/17 - 4/12/17	538	\$ 347.57
4/25/2017	406 E College St	Pct #3 Sub-CH	3028621286	3/11/17 - 4/12/17	53	\$ 76.12
4/17/2017	200 E Main St	Pct #2 Sub-CH	3032981460	3/11/17 - 4/10/17	2	\$ 46.55
4/25/2017	3790 S Houston	Library	3039719286	3/16/17 - 4/12/17	29	\$ 62.44
4/25/2017	300 W Mulberry	Juvenile Probation	3040040836	3/15/17 - 4/12/17	51	\$ 75.36
4/17/2017	12051 Precinct Cir	Pct #2 Barn	3040086172	3/11/17 - 4/10/17	0	\$ 53.88
4/25/2017	108 N Washington St	Public Defender	3040151707	3/16/17 - 4/12/17	3	\$ 46.83
4/25/2017	100 N Washington St	Annex	3040152028	3/14/17 - 4/12/17	1	\$ 45.65
4/25/2017	101 W Cherry	Masonic Lodge	3040254061	3/15/17 - 4/12/17	3	\$ 46.84
4/25/2017	2125 S Houston St	Armory	3040254392	3/15/17 - 4/12/17	10	\$ 50.13
4/25/2017	709 S Dallas	Pct #4 Barn	3040254632	3/14/17 - 4/12/17	75	\$ 89.14
4/25/2017	100 W Mulberry St	Courthouse	3040254918	3/14/17 - 4/12/17	37	\$ 66.93
4/17/2017	406 E College St	Pct #3 Sub-CH	3040255177	3/11/17 - 4/12/17	6	\$ 48.48
4/25/2017	3001 S Washington St	South Campus	3040255748	3/16/17 - 4/12/17	39	\$ 68.45
4/17/2017	601 E Nash	Pct #3 Barn	3043214518	3/11/17 - 4/12/17	32	\$ 63.77
4/25/2017	600 N Nash	Pct #1	4014518280	3/15/17 - 4/12/17	4	\$ 47.44
<b>Total:</b>						<b>\$ 1,235.58</b>

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/1/2017	6520 Plainview Ln	Eco Station	250	3/20/17 - 4/21/17	1,300	\$ 37.70
<b>Total:</b>						<b>\$ 37.70</b>

Vendor Name	Service
City of Forney	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/6/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	2/27/17 - 3/27/17	2,320	\$ 42.71
4/6/2017	100 E Aimee	Water for streets	FM-0004-00	2/27/17 - 3/27/17	0	\$ 14.49
<b>Total:</b>						<b>\$ 57.20</b>

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/3/2017	709 S Dallas	Pct #4 Barn	1041	2/22/17 - 3/21/17	3,000	\$ 77.31
4/3/2017	709 S Dallas	Pct #4 Barn	103	2/22/17 - 3/21/17	2,000	\$ 7.00
4/3/2017	103 N Main St	Pct #4 Sub-CH	392	2/24/17 - 3/23/17	2,000	\$ 69.56
<b>Total:</b>						<b>\$ 153.87</b>

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/6/2017	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	1/31/17 - 3/1/17	0	\$ 13.97
4/6/2017	1900 State Hwy 175 E	KSO	001-0000825-002	1/31/17 - 3/1/17	798,700	\$ 9,305.85
4/6/2017	2125 S Houston St	Armory	002-0006100-002	2/8/17 - 3/9/17	7,400	\$ 151.46
4/6/2017	3001 S Washington St	South Campus	002-0006430-000	2/8/17 - 3/9/17	3,600	\$ 84.82
4/6/2017	3001 S Washington St	South Campus-Sprink	002-0006440-000	2/8/17 - 3/9/17	0	\$ 13.97
4/6/2017	3001 S Washington St	South Campus	002-0006445-000	2/8/17 - 3/9/17	200	\$ 51.61
4/6/2017	3001 S Washington St	South Campus	002-0006450-000	2/8/17 - 3/9/17	100	\$ 51.11
4/6/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	2/8/17 - 3/9/17	0	\$ 13.97
4/6/2017	3790 S Houston St	Kaufman Library	002-0006760-000	2/8/17 - 3/9/17	3,300	\$ 81.46
4/6/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	2/8/17 - 3/9/17	0	\$ 13.97
4/6/2017	4090 S Houston St	Child Shelter	002-0007010-000	2/8/17 - 3/9/17	26,300	\$ 340.82
4/6/2017	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	2/8/17 - 3/9/17	0	\$ 13.97
4/6/2017	195 W Cherry St	Masonic Lodge	008-0000100-000	2/8/17 - 3/9/17	1,000	\$ 55.65
4/6/2017	300 W Mulberry St	Juvenile Probation	009-0000400-003	2/14/17 - 3/14/17	2,900	\$ 88.97
4/6/2017	600 N Nash St	Pct #1 Barn	010-0002900-000	2/9/17 - 3/10/17	1,600	\$ 116.38
4/6/2017	108 N Washington St	Public Defender	011-0001000-002	2/12/17 - 3/13/17	900	\$ 58.15
4/6/2017	100 N Washington St	Annex	011-0002600-002	2/12/17 - 3/13/17	6,000	\$ 138.75
4/6/2017	200 E Grove St	Old Library Storage	011-0016200-002	2/12/17 - 3/14/17	100	\$ 51.11
4/6/2017	100 W Mulberry St	Courthouse	011-0016300-000	2/12/17 - 3/14/17	62,200	\$ 778.31
4/6/2017	Alton St	Pct #1 Barn	050-0000200-009	2/2/17 - 3/3/17	14,600	\$ 97.88
<b>Total:</b>						<b>\$ 11,522.18</b>

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/11/2017	601 E Nash St	Pct #3 Barn	03037-001000-00	2/21/17 - 3/20/17	3,500	\$ 159.68
4/3/2017	408 E College St	Pct #3 Sub-CH	03031-144000-00	2/17/17 - 3/20/17	10,100	\$ 413.25
<b>Total:</b>						<b>\$ 572.93</b>

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/4/2017	FM 741 & FM 2932	Pct #2 Barn	100507	2/21/17 - 3/20/17	1,400	\$ 30.15
<b>Total:</b>						<b>\$ 30.15</b>

Vendor Name	Service
Trinity Valley Electric Coop.	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/25/2017	12051 Precinct Circle	Pct #2 Barn	67402001	3/6/17 - 4/6/17	3,515	\$ 399.00
4/25/2017	Business 175	Pct #4 Convenience	67402002	3/6/17 - 4/6/17	356	\$ 80.00
4/25/2017	Hwy 1389	Precinct Reg Comm	67402003	3/6/17 - 4/6/17	2,524	\$ 296.00
4/17/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	3/5/17 - 4/5/17	1,844	\$ 222.00
<b>Total:</b>						<b>\$ 997.00</b>

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/25/2017	287 FM 429	Pct #3	100016319924	3/16/17 - 4/17/17	2,150	\$ 365.08
<b>Total:</b>						<b>\$ 365.08</b>

Vendor Name	Service
Cavallo Energy Texas, LLC	Electric/Vendor 5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/25/2017	3970 S Houston St	Veteran's Memorial	5216006062	2/2/17 - 3/3/17	189	\$ 25.79
4/25/2017	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	2/6/17 - 3/7/17	80	\$ 22.10
4/25/2017	709 S Dallas, Kemp	Pct #4 Barn	5216006064	2/6/17 - 3/7/17	3,471	\$ 284.13
4/25/2017	3790 S Houston St	Library	5216006065	2/2/17 - 3/3/17	3,160	\$ 361.73
4/25/2017	3948 S Houston St	Poor Farm	5216006066	2/2/17 - 3/3/17	0	\$ 14.29
4/25/2017	3001 S Washington St	South Campus	5216006067	2/2/17 - 3/3/17	16,080	\$ 1,207.15
4/25/2017	3001 S Washington St	South Campus/GRDL	5216006068	2/2/17 - 3/3/17	70	\$ 15.56
4/25/2017	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	2/2/17 - 3/3/17	400	\$ 68.70
4/25/2017	600 N Nash St	Pct #1 Barn	5216006070	2/2/17 - 3/3/17	1,104	\$ 92.97
4/25/2017	106 W Grove	Storage	5216006071	2/2/17 - 3/3/17	61	\$ 18.02
4/25/2017	100 W Mulberry St	Courthouse	5216006072	2/2/17 - 3/3/17	29,680	\$ 2,475.80
4/25/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	2/15/17 - 3/16/17	5,608	\$ 504.38
4/25/2017	100 W Mulberry St	Courthouse/Storage	5216006074	2/2/17 - 3/3/17	894	\$ 125.18
4/25/2017	103 N. Main, Kemp	PCT #4	5216006075	2/6/17 - 3/7/17	2,642	\$ 407.15
4/25/2017	601 E Nash St, Terrell	Pct #3 Barn	5216006076	2/15/17 - 3/16/17	2,178	\$ 214.30
4/25/2017	100 N Washington St	Annex	5216006077	2/2/17 - 3/3/17	16,800	\$ 1,218.35
4/25/2017	4090 S Houston St	Child Shelter/GRDL	5216006078	2/2/17 - 3/3/17	210	\$ 39.79
4/25/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	1/31/17 - 3/1/17	3,480	\$ 335.10
4/25/2017	3001 S Washington St	South Campus/BLDG	5216006080	2/2/17 - 3/3/17	716	\$ 58.01
4/25/2017	4090 S Houston St	Child Shelter	5216006081	2/2/17 - 3/3/17	9,160	\$ 895.50
4/25/2017	300 W Mulberry St	Juvenile Probation	5216006082	2/2/17 - 3/3/17	5,579	\$ 483.40
4/25/2017	200 E Grove St	Old Library/GRDL	5216006083	2/2/17 - 3/3/17	80	\$ 24.97
4/25/2017	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	2/2/17 - 3/3/17	80	\$ 22.12
4/25/2017	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	2/14/17 - 3/15/17	70	\$ 15.53
4/25/2017	200 E Grove St	Old Library Storage	5216006086	2/2/17 - 3/3/17	160	\$ 24.06
4/25/2017	108 N Washington St	Public Defender	5216006087	2/2/17 - 3/3/17	1,325	\$ 159.96
4/25/2017	1900 State Hwy 175 E	KSO	5216006088	2/3/17 - 3/6/17	198,750	\$ 11,359.75
4/25/2017	2125 S Houston St	Armory	5216006089	2/2/17 - 3/3/17	17,280	\$ 1,162.57
4/25/2017	1900 State Hwy 175 E	Unit B	5216007150	1/6/17 - 2/3/17	3,163	\$ 220.69
4/25/2017	9978 CR 390	KSO	5216007151	1/18/17 - 2/15/17	2,653	\$ 210.98
<b>Total:</b>						<b>\$ 22,068.03</b>

**Total Utilities: \$ 37,039.72**