

Utility Report - July 2017

Vendor Name	Service
Atmos Energy	Gas

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
7/20/2017	1900 E Hwy 175	KSO	3025909543	6/16/17 - 7/17/17	2,188	\$ 1,391.37
7/20/2017	406 E College St	Pct #3 Sub-CH	3028621286	6/14/17 - 7/13/17	7	\$ 51.74
7/20/2017	200 E Main St	Pct #2 Sub-CH	3032981460	6/10/17 - 7/13/17	0	\$ 47.49
7/20/2017	3790 S Houston	Library	3039719286	6/16/17 - 7/17/17	5	\$ 50.51
7/20/2017	300 W Mulberry	Juvenile Probation	3040040836	6/14/17 - 7/17/17	7	\$ 51.86
7/20/2017	108 N Washington St	Public Defender	3040151707	6/14/17 - 7/14/17	3	\$ 49.19
7/20/2017	100 N Washington St	Annex	3040152028	6/14/17 - 7/14/17	6	\$ 51.19
7/20/2017	101 W Cherry	Masonic Lodge	3040254061	6/14/17 - 7/17/17	3	\$ 49.19
7/20/2017	2125 S Houston St	Armory	3040254392	6/14/17 - 7/17/17	10	\$ 53.89
7/20/2017	709 S Dallas	Pct #4 Barn	3040254632	5/16/17 - 7/17/17	0	\$ 23.37
7/20/2017	100 W Mulberry St	Courthouse	3040254918	6/14/17 - 7/14/17	34	\$ 69.99
7/20/2017	406 E College St	Pct #3 Sub-CH	3040255177	6/14/17 - 7/13/17	4	\$ 49.74
7/25/2017	3001 S Washington St	South Campus	3040255748	6/16/17 - 7/17/17	1	\$ 47.83
7/20/2017	601 E Nash	Pct #3 Barn	3043214518	6/13/17 - 7/13/17	3	\$ 49.07
7/20/2017	600 N Nash	Pct #1	4014518280	6/14/17 - 7/14/17	0	\$ 46.45
Total:						\$ 2,082.88

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/27/2017	6520 Plainview Ln	Eco Station	250	6/20/17 - 7/17/17	1,700	\$ 39.70
Total:						\$ 39.70

Vendor Name	Service
City of Forney	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/6/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	5/27/17 - 6/28/17	2,500	\$ 44.40
7/6/2017	100 E Aimee	Water for streets	FM-0004-00	5/27/17 - 6/27/17	0	\$ -
Total:						\$ 44.40

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
06/27/17	709 S Dallas	Pct #4 Barn	1041	5/18/17 - 6/19/17	4,000	\$ 110.06
06/27/17	709 S Dallas	Pct #4 Barn	103	5/18/17 - 6/19/17	10,000	\$ 35.00
06/27/17	103 N Main St	Pct #4 Sub-CH	392	5/22/17 - 6/22/17	2,000	\$ 94.56
Total:						\$ 239.62

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2017	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	5/1/17 - 6/2/17	46,800	\$ 296.56
7/3/2017	1900 State Hwy 175 E	KSO	001-0000825-002	5/1/17 - 6/2/17	934,400	\$ 10,828.40
7/3/2017	2125 S Houston St	Armory	002-0006100-002	5/12/17 - 6/14/17	9,300	\$ 172.78
7/3/2017	3001 S Washington St	South Campus	002-0006430-000	5/12/17 - 6/14/17	4,600	\$ 96.04
7/3/2017	3001 S Washington St	South Campus-Sprink	002-0006440-000	5/12/17 - 6/14/17	0	\$ 13.97
7/3/2017	3001 S Washington St	South Campus	002-0006445-000	5/12/17 - 6/14/17	100	\$ 51.11
7/3/2017	3001 S Washington St	South Campus	002-0006450-000	5/12/17 - 6/14/17	100	\$ 51.11
7/3/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	5/12/17 - 6/14/17	0	\$ 13.97
7/3/2017	3790 S Houston St	Kaufman Library	002-0006760-000	5/12/17 - 6/15/17	4,900	\$ 99.41
7/3/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	5/12/17 - 6/14/17	100	\$ 13.97
7/3/2017	4090 S Houston St	Child Shelter	002-0007010-000	5/12/17 - 6/14/17	42,700	\$ 442.01
7/3/2017	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	5/12/17 - 6/14/17	0	\$ 13.97
7/3/2017	195 W Cherry St	Masonic Lodge	008-0000100-000	5/15/17 - 6/9/17	700	\$ 54.14
7/3/2017	300 W Mulberry St	Juvenile Probation	009-0000400-003	5/15/17 - 6/19/17	3,000	\$ 90.09
7/3/2017	600 N Nash St	Pct #1 Barn	010-0002900-000	5/10/17 - 6/15/17	2,900	\$ 130.97
7/3/2017	108 N Washington St	Public Defender	011-0001000-002	5/15/17 - 6/20/17	1,300	\$ 62.02
7/3/2017	100 N Washington St	Annex	011-0002600-002	5/15/17 - 6/20/17	7,400	\$ 154.46
7/3/2017	200 E Grove St	Old Library Storage	011-0016200-002	5/10/17 - 6/15/17	500	\$ 53.13
7/3/2017	100 W Mulberry St	Courthouse	011-0016300-000	5/15/17 - 6/20/17	40,900	\$ 539.33
7/3/2017	Alton St	Pct #1 Barn	050-0000200-009	5/12/17 - 6/7/17	151,500	\$ 942.56
Total:						\$ 14,120.00

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2017	601 E Nash St	Pct #3 Barn	03037-001000-00	5/18/17 - 6/20/17	4,900	\$ 174.60
7/3/2017	408 E College St	Pct #3 Sub-CH	03031-144000-00	5/18/17 - 6/20/17	11,600	\$ 429.26
Total:						\$ 603.86

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2017	FM 741 & FM 2932	Pct #2 Barn	100507	5/18/17 - 6/20/17	2,400	\$ 32.26
Total:						\$ 32.26

Vendor Name	Service
Trinity Valley Electric Coop.	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/20/2017	12051 Precinct Circle	Pct #2 Barn	67402001	6/6/17 - 7/6/17	4,213	\$ 472.00
7/20/2017	Business 175	Pct #4 Convenience	67402002	6/6/17 - 7/6/17	431	\$ 88.00
7/20/2017	Hwy 1389	Precinct Reg Comm	67402003	6/6/17 - 7/6/17	2,528	\$ 297.00
7/20/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	6/5/17 - 7/5/17	2,360	\$ 279.00
Total:						\$ 1,136.00

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/27/2017	287 FM 429	Pct #3	100016319924	6/16/17 - 7/18/17	1,547	\$ 295.00
Total:						\$ 295.00

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/15/2017	3970 S Houston St	Veteran's Memorial	5216006062	5/4/17 - 6/5/17	102	\$ 20.60
8/15/2017	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	5/8/17 - 6/7/17	80	\$ 22.15
8/15/2017	709 S Dallas, Kemp	Pct #4 Barn	5216006064	5/8/17 - 6/7/17	3,804	\$ 311.30
8/15/2017	3790 S Houston St	Library	5216006065	5/4/17 - 6/5/17	5,000	\$ 579.50
8/15/2017	3948 S Houston St	Poor Farm	5216006066	5/4/17 - 6/5/17	1	\$ 14.35
8/15/2017	3001 S Washington St	South Campus	5216006067	5/4/17 - 6/5/17	27,360	\$ 1,895.16
8/15/2017	3001 S Washington St	South Campus/GRDL	5216006068	5/4/17 - 6/5/17	70	\$ 15.59
8/15/2017	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	5/4/17 - 6/5/17	400	\$ 68.87
8/15/2017	600 N Nash St	Pct #1 Barn	5216006070	5/4/17 - 6/5/17	1,839	\$ 146.93
8/15/2017	106 W Grove	Storage	5216006071	5/4/17 - 6/5/17	521	\$ 46.55
8/15/2017	100 W Mulberry St	Courthouse	5216006072	5/4/17 - 6/5/17	42,400	\$ 3,006.32
8/15/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	5/17/17 - 6/16/17	9,408	\$ 821.74
8/15/2017	100 W Mulberry St	Courthouse/Storage	5216006074	5/4/17 - 6/5/17	2,323	\$ 237.95
8/15/2017	103 N. Main, Kemp	PCT #4	5216006075	5/8/17 - 6/7/17	3,590	\$ 415.02
8/15/2017	601 E Nash St, Terrell	Pct #3 Barn	5216006076	5/17/17 - 6/16/17	3,118	\$ 265.45
8/15/2017	100 N Washington St	Annex	5216006077	5/4/17 - 6/5/17	21,520	\$ 1,414.63
8/15/2017	4090 S Houston St	Child Shelter/GRDL	5216006078	5/4/17 - 6/5/17	210	\$ 39.88
8/15/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	5/2/17 - 6/1/17	5,100	\$ 417.02
8/15/2017	3001 S Washington St	South Campus/BLDG	5216006080	5/4/17 - 6/5/17	910	\$ 70.60
8/15/2017	4090 S Houston St	Child Shelter	5216006081	5/4/17 - 6/5/17	11,480	\$ 1,007.46
8/15/2017	300 W Mulberry St	Juvenile Probation	5216006082	5/4/17 - 6/5/17	7,090	\$ 560.19
8/15/2017	200 E Grove St	Old Library/GRDL	5216006083	5/4/17 - 6/5/17	80	\$ 25.00
8/15/2017	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	5/4/17 - 6/5/17	80	\$ 22.15
8/15/2017	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	5/16/17 - 6/15/17	70	\$ 15.60
8/15/2017	200 E Grove St	Old Library Storage	5216006086	5/4/17 - 6/5/17	104	\$ 20.71
8/15/2017	108 N Washington St	Public Defender	5216006087	5/4/17 - 6/5/17	1,944	\$ 196.76
8/15/2017	1900 State Hwy 175 E	KSO	5216006088	5/4/17 - 6/5/17	203,500	\$ 13,352.62
8/15/2017	2125 S Houston St	Armory	5216006089	5/4/17 - 6/5/17	24,480	\$ 1,576.12
8/15/2017	1900 State Hwy 175 E	Unit B	5216007150	5/5/17 - 6/6/17	3,885	\$ 246.90
8/15/2017	9978 CR 390	KSO	5216007151	5/17/17 - 6/16/17	4,848	\$ 291.06
8/8/2017	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	5/26/17 - 6/16/17	0	\$ 22.85
Total:						\$ 27,147.03

Total Utilities: \$ 45,740.75