

Utility Report - September 2017

Vendor Name	Service
Atmos Energy	Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
9/21/2017	1900 E Hwy 175	KSO	3025909543	8/12/17 - 9/13/17	2,066	\$ 1,353.26
9/21/2017	406 E College St	Pct #3 Sub-CH	3028621286	8/12/17 - 9/13/17	4	\$ 49.81
9/19/2017	200 E Main St	Pct #2 Sub-CH	3032981460	8/10/17 - 9/12/17	0	\$ 47.52
9/19/2017	3790 S Houston	Library	3039719286	8/11/17 - 9/12/17	10	\$ 54.10
9/19/2017	300 W Mulberry	Juvenile Probation	3040040836	8/12/17 - 9/13/17	23	\$ 62.89
9/19/2017	108 N Washington St	Public Defender	3040151707	8/12/17 - 9/14/17	4	\$ 49.81
9/21/2017	100 N Washington St	Annex	3040152028	8/12/17 - 9/14/17	7	\$ 51.88
9/19/2017	101 W Cherry	Masonic Lodge	3040254061	8/12/17 - 9/13/17	5	\$ 50.50
9/19/2017	2125 S Houston St	Armory	3040254392	8/12/17 - 9/13/17	10	\$ 53.95
	709 S Dallas	Pct #4 Barn	3040254632	-		\$ -
9/19/2017	100 W Mulberry St	Courthouse	3040254918	8/12/17 - 9/14/17	34	\$ 70.46
9/19/2017	406 E College St	Pct #3 Sub-CH	3040255177	8/11/17 - 9/12/17	0	\$ 47.20
9/21/2017	3001 S Washington St	South Campus	3040255748	8/12/17 - 9/13/17	0	\$ 47.06
9/19/2017	601 E Nash	Pct #3 Barn	3043214518	8/11/17 - 9/12/17	15	\$ 57.56
9/19/2017	600 N Nash	Pct #1	4014518280	8/12/17 - 9/13/17	520	\$ 47.75
Total:						\$ 2,043.75

Vendor Name	Service
Becker-Jiba Water	Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/29/2017	6520 Plainview Ln	Eco Station	250	8/17/17 - 9/18/17	1,600	\$ 39.20
Total:						\$ 39.20

Vendor Name	Service
City of Forney	Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/11/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	7/27/17 - 8/27/17	4,630	\$ 64.46
	100 E Aimee	Water for streets	FM-0004-00	-		
Total:						\$ 64.46

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
	709 S Dallas	Pct #4 Barn	1041	-		\$ -
	709 S Dallas	Pct #4 Barn	103	-		\$ -
9/12/2017	103 N Main St	Pct #4 Sub-CH	392	7/19/17 - 8/22/17	2,000	\$ 94.56
Total:						\$ 94.56

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	-		
	1900 State Hwy 175 E	KSO	001-0000825-002	-		
	2125 S Houston St	Armory	002-0006100-002	-		
	3001 S Washington St	South Campus	002-0006430-000	-		
	3001 S Washington St	South Campus-Sprink	002-0006440-000	-		
	3001 S Washington St	South Campus	002-0006445-000	-		
	3001 S Washington St	South Campus	002-0006450-000	-		
	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	-		
	3790 S Houston St	Kaufman Library	002-0006760-000	-		
	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	-		
	4090 S Houston St	Child Shelter	002-0007010-000	-		
	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	-		
	195 W Cherry St	Masonic Lodge	008-0000100-000	-		
	300 W Mulberry St	Juvenile Probation	009-0000400-003	-		
	600 N Nash St	Pct #1 Barn	010-0002900-000	-		
	108 N Washington St	Public Defender	011-0001000-002	-		
	100 N Washington St	Annex	011-0002600-002	-		
	200 E Grove St	Old Library Storage	011-0016200-002	-		
	100 W Mulberry St	Courthouse	011-0016300-000	-		
	Alton St	Pct #1 Barn	050-0000200-009	-		

Total: \$ -

Vendor Name	Service
City of Terrell	Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/5/2017	601 E Nash St	Pct #3 Barn	03037-001000-00	7/21/17 - 8/18/17	3,500	\$ 159.68
9/5/2017	408 E College St	Pct #3 Sub-CH	03031-144000-00	7/20/17 - 8/18/17	10,600	\$ 418.58
Total:						\$ 578.26

Vendor Name	Service
Talty Water	Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/5/2017	FM 741 & FM 2932	Pct #2 Barn	100507	7/20/17 - 8/21/17	2,800	\$ 34.37
Total:						\$ 34.37

Vendor Name	Service
Trinity Valley Electric Coop.	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/19/2017	12051 Precinct Circle	Pct #2 Barn	67402001	8/6/17 - 9/6/17	4,461	\$ 454.00
9/19/2017	Business 175	Pct #4 Convenience	67402002	8/6/17 - 9/6/17	464	\$ 85.00
9/19/2017	Hwy 1389	Precinct Reg Comm	67402003	8/6/17 - 9/6/17	2,645	\$ 282.00
9/19/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	8/5/17 - 9/4/17	2,470	\$ 265.00
Total:						\$ 1,086.00

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/11/2017	287 FM 429	Pct #3	100016319924	8/17/17 - 8/29/17	581	\$ 118.74
Total:						\$ 118.74

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/21/2017	3970 S Houston St	Veteran's Memorial	5216006062	7/6/17 - 8/4/17	90	\$ 19.89
9/21/2017	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	7/10/17 - 8/8/17	80	\$ 22.17
9/21/2017	709 S Dallas, Kemp	Pct #4 Barn	5216006064	7/10/17 - 8/8/17	4,284	\$ 341.35
9/21/2017	3790 S Houston St	Library	5216006065	7/6/17 - 8/4/17	8,120	\$ 772.13
9/21/2017	3948 S Houston St	Poor Farm	5216006066	7/6/17 - 8/4/17	0	\$ 14.29
9/21/2017	3001 S Washington St	South Campus	5216006067	7/6/17 - 8/4/17	34,560	\$ 2,299.38
9/21/2017	3001 S Washington St	South Campus/GRDL	5216006068	7/6/17 - 8/4/17	70	\$ 15.61
9/21/2017	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	7/6/17 - 8/4/17	400	\$ 68.93
9/21/2017	600 N Nash St	Pct #1 Barn	5216006070	7/6/17 - 8/4/17	2,580	\$ 201.06
9/21/2017	106 W Grove	Storage	5216006071	7/6/17 - 8/4/17	1,023	\$ 77.88
9/21/2017	100 W Mulberry St	Courthouse	5216006072	7/6/17 - 8/4/17	52,080	\$ 3,623.72
9/21/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	7/19/17 - 8/17/17	12,216	\$ 1,061.63
9/21/2017	100 W Mulberry St	Courthouse/Storage	5216006074	7/6/17 - 8/4/17	4,565	\$ 370.16
9/21/2017	103 N. Main, Kemp	PCT #4	5216006075	7/10/17 - 8/8/17	5,099	\$ 493.50
9/21/2017	601 E Nash St, Terrell	Pct #3 Barn	5216006076	7/19/17 - 8/17/17	3,750	\$ 308.62
9/21/2017	100 N Washington St	Annex	5216006077	7/6/17 - 8/4/17	26,960	\$ 1,763.00
9/21/2017	4090 S Houston St	Child Shelter/GRDL	5216006078	7/6/17 - 8/4/17	210	\$ 39.92
9/21/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	6/30/17 - 8/2/17	9,120	\$ 605.42
9/21/2017	3001 S Washington St	South Campus/BLDG	5216006080	7/6/17 - 8/4/17	1,012	\$ 77.19
9/21/2017	4090 S Houston St	Child Shelter	5216006081	7/6/17 - 8/4/17	11,840	\$ 985.30
9/21/2017	300 W Mulberry St	Juvenile Probation	5216006082	7/6/17 - 8/4/17	10,706	\$ 712.56
9/21/2017	200 E Grove St	Old Library/GRDL	5216006083	7/6/17 - 8/4/17	80	\$ 25.02
9/21/2017	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	7/6/17 - 8/4/17	80	\$ 22.17
9/21/2017	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	7/18/17 - 8/16/17	70	\$ 15.61
9/21/2017	200 E Grove St	Old Library Storage	5216006086	7/6/17 - 8/4/17	137	\$ 22.81
9/21/2017	108 N Washington St	Public Defender	5216006087	7/6/17 - 8/4/17	2,580	\$ 233.50
9/21/2017	1900 State Hwy 175 E	KSO	5216006088	7/7/17 - 8/7/17	276,000	\$ 15,672.27
9/21/2017	2125 S Houston St	Armory	5216006089	7/6/17 - 8/4/17	27,760	\$ 1,792.22
9/21/2017	1900 State Hwy 175 E	Unit B	5216007150	7/7/17 - 8/7/17	4,162	\$ 305.09
9/21/2017	9978 CR 390	KSO	5216007151	7/19/17 - 8/18/17	4,661	\$ 285.58
9/21/2017	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	7/19/17 - 8/17/17	45	\$ 17.03
Total:						\$ 32,265.01

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/29/2017	3970 S Houston St	Veteran's Memorial	5216006062	8/4/17 - 9/6/17	111	\$ 21.19
9/21/2017	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	8/8/17 - 9/8/17	80	\$ 44.33
9/21/2017	709 S Dallas, Kemp	Pct #4 Barn	5216006064	8/8/17 - 9/8/17	4,491	\$ 708.99
9/29/2017	3790 S Houston St	Library	5216006065	8/4/17 - 9/6/17	7,680	\$ 701.24
9/29/2017	3948 S Houston St	Poor Farm	5216006066	8/4/17 - 9/6/17	9	\$ 14.85
9/29/2017	3001 S Washington St	South Campus	5216006067	8/4/17 - 9/6/17	35,520	\$ 2,317.56
9/29/2017	3001 S Washington St	South Campus/GRDL	5216006068	8/4/17 - 9/6/17	70	\$ 15.61
9/29/2017	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	8/4/17 - 9/6/17	400	\$ 68.89

9/29/2017	600 N Nash St	Pct #1 Barn	5216006070	8/4/17 - 9/6/17	2,545	\$	198.63
9/29/2017	106 W Grove	Storage	5216006071	8/4/17 - 9/6/17	1,010	\$	77.11
9/29/2017	100 W Mulberry St	Courthouse	5216006072	8/4/17 - 9/6/17	54,000	\$	3,809.54
9/26/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	8/17/17 - 9/19/17	11,883	\$	993.11
9/29/2017	100 W Mulberry St	Courthouse/Storage	5216006074	8/4/17 - 9/6/17	5,018	\$	382.55
9/21/2017	103 N. Main, Kemp	PCT #4	5216006075	8/8/17 - 9/8/17	4,598	\$	962.18
9/29/2017	601 E Nash St, Terrell	Pct #3 Barn	5216006076	8/17/17 - 9/19/17	4,209	\$	327.06
9/29/2017	100 N Washington St	Annex	5216006077	8/4/17 - 9/6/17	28,240	\$	1,793.19
9/29/2017	4090 S Houston St	Child Shelter/GRDL	5216006078	8/4/17 - 9/6/17	210	\$	39.90
9/29/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	8/2/17 - 8/31/17	7,320	\$	521.32
9/29/2017	3001 S Washington St	South Campus/BLDG	5216006080	8/4/17 - 9/6/17	1,206	\$	89.31
9/29/2017	4090 S Houston St	Child Shelter	5216006081	8/4/17 - 9/6/17	13,480	\$	1,118.29
9/29/2017	300 W Mulberry St	Juvenile Probation	5216006082	8/4/17 - 9/6/17	11,159	\$	740.38
9/29/2017	200 E Grove St	Old Library/GRDL	5216006083	8/4/17 - 9/6/17	80	\$	25.01
9/29/2017	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	8/4/17 - 9/6/17	80	\$	22.16
9/29/2017	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	8/16/17 - 9/18/17	70	\$	15.60
9/29/2017	200 E Grove St	Old Library Storage	5216006086	8/4/17 - 9/6/17	139	\$	22.95
9/29/2017	108 N Washington St	Public Defender	5216006087	8/4/17 - 9/6/17	2,599	\$	234.85
9/29/2017	1900 State Hwy 175 E	KSO	5216006088	8/7/17 - 9/7/17	264,750	\$	15,059.70
9/29/2017	2125 S Houston St	Armory	5216006089	8/4/17 - 9/6/17	30,480	\$	1,887.66
9/29/2017	1900 State Hwy 175 E	Unit B	5216007150	8/7/17 - 9/7/17	4,061	\$	298.32
9/29/2017	9978 CR 390	KSO	5216007151	8/17/17 - 9/22/17	5,232	\$	295.46
9/29/2017	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	8/17/17 - 9/19/17	86	\$	19.53
9/29/2017	287 FM 429	Temp	5217001872	8/30/17 - 9/21/17	874	\$	64.13
					Total:	\$	32,890.60

Total Utilities: \$ 69,214.95