

Utility Report - December 2017
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
	1900 E Hwy 175	KSO	3025909543	-		
12/20/2017	406 E College St	Pct #3 Sub-CH	3028621286	11/10/17 - 12/12/17	179	\$ 180.82
12/20/2017	200 E Main St	Pct #2 Sub-CH	3032981460	11/10/17 - 12/8/17	7	\$ 52.81
	3790 S Houston	Library	3039719286	-		
12/27/2017	300 W Mulberry	Juvenile Probation	3040040836	11/15/17 - 12/12/17	182	\$ 182.98
12/27/2017	108 N Washington St	Public Defender	3040151707	11/14/17 - 12/12/17	16	\$ 59.03
12/27/2017	100 N Washington St	Annex	3040152028	11/14/17 - 12/12/17	2	\$ 48.57
12/27/2017	101 W Cherry	Masonic Lodge	3040254061	11/15/17 - 12/12/17	45	\$ 80.67
12/27/2017	2125 S Houston St	Armory	3040254392	11/15/17 - 12/12/17	24	\$ 65.00
	709 S Dallas	Pct #4 Barn	3040254632	-		
12/27/2017	100 W Mulberry St	Courthouse	3040254918	11/14/17 - 12/12/17	415	\$ 357.55
12/20/2017	406 E College St	Pct #3 Sub-CH	3040255177	11/10/17 - 12/12/17	51	\$ 85.26
	3001 S Washington St	South Campus	3040255748	-		
12/20/2017	601 E Nash	Pct #3 Barn	3043214518	11/10/17 - 12/11/17	226	\$ 215.55
12/27/2017	600 N Nash	Pct #1	4014518280	11/14/17 - 12/12/17	22	\$ 63.53
Total:						\$ 1,391.77

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/6/2017	6520 Plainview Ln	Eco Station	250	10/17/17 - 11/20/17	600	\$ 34.20
Total:						\$ 34.20

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/11/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	10/27/17 - 11/27/17	14,620	\$ 173.63
12/11/2017	100 E Aimee	Water for streets	FM-0004-00	10/27/17 - 11/27/17	0	\$ 15.94
Total:						\$ 189.57

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/6/2017	709 S Dallas	Pct #4 Barn	1041	10/18/17 - 11/20/17	3,000	\$ 102.31
12/6/2017	709 S Dallas	Pct #4 Barn	103	10/18/17 - 11/20/17	13,000	\$ 45.50
12/6/2017	103 N Main St	Pct #4 Sub-CH	392	10/19/17 - 11/22/17	2,000	\$ 94.56
Total:						\$ 242.37

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/6/2017	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	10/2/17 - 11/1/17	0	\$ 15.32
12/6/2017	1900 State Hwy 175 E	KSO	001-0000825-002	10/2/17 - 11/1/17	964,100	\$ 11,983.70
12/6/2017	2125 S Houston St	Armory	002-0006100-002	10/10/17 - 11/8/17	9,300	\$ 183.26
12/6/2017	3001 S Washington St	South Campus	002-0006430-000	10/10/17 - 11/8/17	12,700	\$ 200.30
12/6/2017	3001 S Washington St	South Campus-Sprink	002-0006440-000	10/10/17 - 11/8/17	0	\$ 15.32
12/6/2017	3001 S Washington St	South Campus	002-0006445-000	10/10/17 - 11/8/17	100	\$ 54.31
12/6/2017	3001 S Washington St	South Campus	002-0006450-000	10/10/17 - 11/8/17	100	\$ 54.31
12/6/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	10/10/17 - 11/8/17	16,900	\$ 122.96
12/6/2017	3790 S Houston St	Kaufman Library	002-0006760-000	10/10/17 - 11/8/17	3,300	\$ 86.84
12/6/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	10/10/17 - 11/8/17	49,100	\$ 340.96
12/6/2017	4090 S Houston St	Child Shelter	002-0007010-000	10/10/17 - 11/8/17	25,700	\$ 338.10
12/6/2017	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	10/10/17 - 11/8/17	0	\$ 15.32
12/6/2017	195 W Cherry St	Masonic Lodge	008-0000100-000	10/6/17 - 11/16/17	600	\$ 56.96
12/6/2017	300 W Mulberry St	Juvenile Probation	009-0000400-003	10/16/17 - 11/15/17	2,300	\$ 86.77
12/6/2017	600 N Nash St	Pct #1 Barn	010-0002900-000	10/11/17 - 11/13/17	5,300	\$ 164.98
12/6/2017	108 N Washington St	Public Defender	011-0001000-002	10/16/17 - 11/14/17	900	\$ 61.55
12/6/2017	100 N Washington St	Annex	011-0002600-002	10/16/17 - 11/14/17	6,400	\$ 151.26
12/6/2017	200 E Grove St	Old Library Storage	011-0016200-002	10/12/17 - 11/14/17	0	\$ 53.78
12/6/2017	100 W Mulberry St	Courthouse	011-0016300-000	10/12/17 - 11/14/17	69,700	\$ 924.29
12/6/2017	Alton St	Pct #1 Barn	050-0000200-009	10/5/17 - 11/1/17	18,600	\$ 134.47
Total:						\$ 15,044.76

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/6/2017	601 E Nash St	Pct #3 Barn	03037-001000-00	10/20/17 - 11/20/17	4,700	\$ 176.86
12/6/2017	408 E College St	Pct #3 Sub-CH	03031-144000-00	10/20/17 - 11/20/17	12,100	\$ 445.01
Total:						\$ 621.87

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/6/2017	FM 741 & FM 2932	Pct #2 Barn	100507	10/20/17 - 11/20/17	1,500	\$ 30.15
Total:						\$ 30.15

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/27/2017	12051 Precinct Circle	Pct #2 Barn	67402001	11/6/17 - 12/6/17	3,165	\$ 362.00
12/27/2017	Business 175	Pct #4 Convenience	67402002	11/6/17 - 12/6/17	430	\$ 88.00
12/27/2017	Hwy 1389	Precinct Reg Comm	67402003	11/6/17 - 12/6/17	2,479	\$ 292.00
12/27/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	11/5/17 - 12/5/17	1,257	\$ 48.00
Total:						\$ 790.00

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/20/2017	3970 S Houston St	Veteran's Memorial	5216006062	11/2/17 - 12/4/17	133	\$ 21.92
12/27/2017	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	11/6/17 - 12/6/17	80	\$ 22.25
12/27/2017	709 S Dallas, Kemp	Pct #4 Barn	5216006064	11/6/17 - 12/6/17	4,589	\$ 346.99
12/20/2017	3790 S Houston St	Library	5216006065	11/2/17 - 12/4/17	3,320	\$ 425.88
12/20/2017	3948 S Houston St	Poor Farm	5216006066	11/2/17 - 12/4/17	0	\$ 13.22
12/20/2017	3001 S Washington St	South Campus	5216006067	11/2/17 - 12/4/17	19,440	\$ 1,459.34
12/20/2017	3001 S Washington St	South Campus/GRDL	5216006068	11/2/17 - 12/4/17	70	\$ 15.65
12/20/2017	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	11/2/17 - 12/4/17	400	\$ 69.22
12/20/2017	600 N Nash St	Pct #1 Barn	5216006070	11/2/17 - 12/4/17	1,319	\$ 113.06
12/20/2017	106 W Grove	Storage	5216006071	11/2/17 - 12/4/17	489	\$ 45.23
12/20/2017	100 W Mulberry St	Courthouse	5216006072	11/2/17 - 12/4/17	28,880	\$ 2,453.59
12/6/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	10/18/17 - 11/15/17	32	\$ 607.33
12/20/2017	100 W Mulberry St	Courthouse/Storage	5216006074	11/2/17 - 12/4/17	1,296	\$ 176.16
12/27/2017	103 N. Main, Kemp	PCT #4	5216006075	11/6/17 - 12/6/17	2,371	\$ 415.15
12/6/2017	601 E Nash St, Terrell	Pct #3 Barn	5216006076	10/18/17 - 11/15/17	2,697	\$ 281.25
12/20/2017	100 N Washington St	Annex	5216006077	11/2/17 - 12/4/17	18,720	\$ 1,268.35
12/20/2017	4090 S Houston St	Child Shelter/GRDL	5216006078	11/2/17 - 12/4/17	210	\$ 40.07
12/13/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	10/31/17 - 12/1/17	3,840	\$ 367.78
12/20/2017	3001 S Washington St	South Campus/BLDG	5216006080	11/2/17 - 12/4/17	772	\$ 63.76
12/20/2017	4090 S Houston St	Child Shelter	5216006081	11/2/17 - 12/4/17	10,120	\$ 923.28
12/20/2017	300 W Mulberry St	Juvenile Probation	5216006082	11/2/17 - 12/4/17	7,629	\$ 589.73
12/20/2017	200 E Grove St	Old Library/GRDL	5216006083	11/2/17 - 12/4/17	80	\$ 25.07
12/20/2017	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	11/2/17 - 12/4/17	80	\$ 22.22
12/20/2017	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	11/2/17 - 12/4/17		
12/20/2017	200 E Grove St	Old Library Storage	5216006086	11/2/17 - 12/4/17	154	\$ 23.30
12/20/2017	108 N Washington St	Public Defender	5216006087	11/2/17 - 12/4/17	1,306	\$ 112.07
12/20/2017	1900 State Hwy 175 E	KSO	5216006088	11/3/17 - 12/5/17	203,250	\$ 11,831.53
12/20/2017	2125 S Houston St	Armory	5216006089	11/2/17 - 12/4/17	19,120	\$ 1,281.56
12/20/2017	1900 State Hwy 175 E	Unit B	5216007150	11/3/17 - 12/5/17	3,677	\$ 282.28
12/6/2017	9978 CR 390	KSO	5216007151	10/18/17 - 11/15/17	3,199	\$ 235.84
12/6/2017	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	10/18/17 - 11/15/17	261	\$ 30.21
12/6/2017	287 FM 429	Temp	5217001872	10/18/17 - 11/15/17	1,795	\$ 125.71
Total:						\$ 23,689.00

Total Utilities: \$ 42,033.69