

Utility Report - January 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/3/2018	1900 E Hwy 175	KSO	3025909543	11/11/17 - 12/13/17	3,245	\$ 2,231.46
1/24/2018	406 E College St	Pct #3 Sub-CH	3028621286	12/13/17 - 1/12/18	84	\$ 102.61
1/22/2018	200 E Main St	Pct #2 Sub-CH	3032981460	12/9/17 - 1/11/18	116	\$ 124.70
1/3/2018	3790 S Houston	Library	3039719286	11/11/17 - 12/13/17	294	\$ 266.59
1/24/2018	300 W Mulberry	Juvenile Probation	3040040836	12/13/17 - 1/15/18	837	\$ 597.92
1/24/2018	108 N Washington St	Public Defender	3040151707	12/13/17 - 1/12/18	110	\$ 119.46
1/24/2018	100 N Washington St	Annex	3040152028	12/13/17 - 1/12/18	585	\$ 432.82
1/24/2018	101 W Cherry	Masonic Lodge	3040254061	12/13/17 - 1/15/18	210	\$ 185.14
1/24/2018	2125 S Houston St	Armory	3040254392	12/13/17 - 1/12/18	141	\$ 139.91
1/3/2018	709 S Dallas	Pct #4 Barn	3040254632	11/11/17 - 12/13/17	578	\$ 477.18
1/24/2018	100 W Mulberry St	Courthouse	3040254918	12/13/17 - 1/12/18	1,575	\$ 1,085.97
1/24/2018	406 E College St	Pct #3 Sub-CH	3040255177	12/13/17 - 1/12/18	173	\$ 161.51
1/3/2018	3001 S Washington St	South Campus	3040255748	11/11/17 - 12/13/17	329	\$ 292.72
1/24/2018	601 E Nash	Pct #3 Barn	3043214518	12/12/17 - 1/12/18	1,820	\$ 1,253.58
1/31/2018	600 N Nash	Pct #1	4014518280	12/13/17 - 1/15/18	312	\$ 252.30
Total:						\$ 7,723.87

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/24/2018	1900 E Hwy 175	KSO	3025909543	12/14/17 - 1/15/18	5,279	\$ 3,215.82
1/24/2018	3790 S Houston	Library	3039719286	12/14/17 - 1/15/18	647	\$ 472.64
1/31/2018	709 S Dallas	Pct #4 Barn	3040254632	12/14/17 - 1/12/18	661	\$ 481.42
1/24/2018	3001 S Washington St	South Campus	3040255748	12/14/17 - 1/15/18	1,112	\$ 778.60
Total:						\$ 4,948.48

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/3/2018	6520 Plainview Ln	Eco Station	250	11/20/17 - 12/17/17	300	\$ 32.70
1/31/2018	6520 Plainview Ln	Eco Station	250	12/17/17 - 1/17/18	100	\$ 31.70
Total:						\$ 64.40

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/10/2018	200 E Main	Pct #2 Sub-CH	13-0135-00	11/27/17 - 12/27/17	2,760	\$ 50.64
1/10/2018	100 E Aimee	Water for streets	FM-0004-00	11/27/17 - 12/27/17	0	\$ 15.94
Total:						\$ 66.58

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/3/2018	709 S Dallas	Pct #4 Barn	1041	11/20/17 - 12/18/17	3,000	\$ 110.04
1/3/2018	709 S Dallas	Pct #4 Barn	103	11/20/17 - 12/18/17	6,000	\$ 21.00
1/3/2018	103 N Main St	Pct #4 Sub-CH	392	11/22/17 - 12/20/17	1,000	\$ 93.77
Total:						\$ 224.81

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/3/2018	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	11/1/17 - 12/4/17	0	\$ 15.32
1/3/2018	1900 State Hwy 175 E	KSO	001-0000825-002	11/1/17 - 12/4/17	996,700	\$ 12,377.18
1/3/2018	2125 S Houston St	Armory	002-0006100-002	11/8/17 - 12/11/17	8,600	\$ 174.81

1/3/2018	3001 S Washington St	South Campus	002-0006430-000	11/8/17 - 12/11/17	4,400	\$	100.12
1/3/2018	3001 S Washington St	South Campus-Sprink	002-0006440-000	11/8/17 - 12/11/17	0	\$	15.32
1/3/2018	3001 S Washington St	South Campus	002-0006445-000	11/8/17 - 12/11/17	200	\$	54.84
1/3/2018	3001 S Washington St	South Campus	002-0006450-000	11/8/17 - 12/11/17	200	\$	54.84
1/3/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	11/8/17 - 12/11/17	0	\$	15.32
1/3/2018	3790 S Houston St	Kaufman Library	002-0006760-000	11/8/17 - 12/11/17	2,600	\$	78.39
1/3/2018	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	11/8/17 - 12/11/17	0	\$	15.32
1/3/2018	4090 S Houston St	Child Shelter	002-0007010-000	11/8/17 - 12/11/17	29,900	\$	366.53
1/3/2018	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	11/8/17 - 12/11/17	0	\$	15.32
1/3/2018	195 W Cherry St	Masonic Lodge	008-0000100-000	11/16/17 - 12/8/17	600	\$	56.96
1/3/2018	300 W Mulberry St	Juvenile Probation	009-0000400-003	11/15/17 - 12/13/17	2,000	\$	83.15
1/3/2018	106 W. Grove St	Adult Probation	009-0002700-002	11/30/17 - 12/20/17	0	\$	67.82
1/3/2018	600 N Nash St	Pct #1 Barn	010-0002900-000	11/13/17 - 12/11/17	1,800	\$	122.74
1/3/2018	108 N Washington St	Public Defender	011-0001000-002	11/14/17 - 12/14/17	700	\$	60.49
1/3/2018	100 N Washington St	Annex	011-0002600-002	11/14/17 - 12/14/17	7,100	\$	159.71
1/3/2018	200 E Grove St	Old Library Storage	011-0016200-002	11/14/17 - 12/14/17	100	\$	54.31
1/3/2018	100 W Mulberry St	Courthouse	011-0016300-000	11/14/17 - 12/14/17	60,600	\$	814.45
1/3/2018	Alton St	Pct #1 Barn	050-0000200-009	11/1/17 - 12/5/17	19,600	\$	141.24
							Total: \$ 14,844.18

Vendor Name	Service
City of Terrell	Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/10/2018	601 E Nash St	Pct #3 Barn	03037-001000-00	11/20/17 - 12/21/17	4,000	\$ 168.95
1/10/2018	408 E College St	Pct #3 Sub-CH	03031-144000-00	11/17/17 - 12/21/17	12,900	\$ 454.04
Total: \$ 622.99						

Vendor Name	Service
Talty Water	Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/8/2018	FM 741 & FM 2932	Pct #2 Barn	100507	11/20/17 - 12/20/17	900	\$ 31.16
Total: \$ 31.16						

Vendor Name	Service
Trinity Valley Electric Coop.	Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/31/2018	12051 Precinct Circle	Pct #2 Barn	67402001	12/6/17 - 1/6/18	3,961	\$ 446.00
1/31/2018	Business 175	Pct #4 Convenience	67402002	12/6/17 - 1/6/18	993	\$ 147.00
1/31/2018	Hwy 1389	Precinct Reg Comm	67402003	12/6/17 - 1/6/18	2,559	\$ 300.00
1/22/2018	3001 S. Washington	Pct 4 Storage Bldg	67402004	12/5/17 - 1/4/18	3,221	\$ 372.00
Total: \$ 1,265.00						

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/22/2018	3970 S Houston St	Veteran's Memorial	5216006062	12/4/17 - 1/5/18	137	\$ 22.22
1/24/2018	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	12/6/17 - 1/8/18	80	\$ 22.24
1/24/2018	709 S Dallas, Kemp	Pct #4 Barn	5216006064	12/6/17 - 1/8/18	5,042	\$ 373.31
1/22/2018	3790 S Houston St	Library	5216006065	12/4/17 - 1/5/18	3,440	\$ 307.70
1/22/2018	3948 S Houston St	Poor Farm	5216006066	12/4/17 - 1/5/18	0	\$ 13.22
1/22/2018	3001 S Washington St	South Campus	5216006067	12/4/17 - 1/5/18	19,440	\$ 1,398.42
1/22/2018	3001 S Washington St	South Campus/GRDL	5216006068	12/4/17 - 1/5/18	70	\$ 15.69
1/22/2018	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	12/4/17 - 1/5/18	400	\$ 69.29
1/22/2018	600 N Nash St	Pct #1 Barn	5216006070	12/4/17 - 1/5/18	1,131	\$ 98.98
1/22/2018	106 W Grove	Storage	5216006071	12/4/17 - 1/5/18	697	\$ 58.92
1/22/2018	100 W Mulberry St	Courthouse	5216006072	12/4/17 - 1/5/18	30,000	\$ 2,370.48
1/3/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	11/15/17 - 12/15/17	6,367	\$ 598.60

1/22/2018	100 W Mulberry St	Courthouse/Storage	5216006074	12/4/17	-	1/5/18	1,247	\$	149.47
1/24/2018	103 N. Main, Kemp	PCT #4	5216006075	12/6/17	-	1/8/18	3,913	\$	591.22
1/3/2018	601 E Nash St, Terrell	Pct #3 Barn	5216006076	11/15/17	-	12/15/17	11	\$	232.54
1/22/2018	100 N Washington St	Annex	5216006077	12/4/17	-	1/5/18	15,760	\$	1,124.90
1/22/2018	4090 S Houston St	Child Shelter/GRDL	5216006078	12/4/17	-	1/5/18	210	\$	40.11
1/17/2018	200 Main St, Forney	Pct #2 Sub-CH	5216006079	12/1/17	-	1/3/18	3,660	\$	337.31
1/22/2018	3001 S Washington St	South Campus/BLDG	5216006080	12/4/17	-	1/5/18	431	\$	41.50
1/22/2018	4090 S Houston St	Child Shelter	5216006081	12/4/17	-	1/5/18	11,880	\$	1,076.90
1/22/2018	300 W Mulberry St	Juvenile Probation	5216006082	12/4/17	-	1/5/18	7,786	\$	554.31
1/22/2018	200 E Grove St	Old Library/GRDL	5216006083	12/4/17	-	1/5/18	80	\$	25.09
1/22/2018	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	12/4/17	-	1/5/18	80	\$	22.24
1/3/2018	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	11/14/17	-	12/14/17	70	\$	15.65
1/22/2018	200 E Grove St	Old Library Storage	5216006086	12/4/17	-	1/5/18	108	\$	20.29
1/22/2018	108 N Washington St	Public Defender	5216006087	12/4/17	-	1/5/18	1,320	\$	113.32
1/22/2018	1900 State Hwy 175 E	KSO	5216006088	12/5/17	-	1/6/18	190,500	\$	11,094.77
1/22/2018	2125 S Houston St	Armory	5216006089	12/4/17	-	1/5/18	19,280	\$	1,270.42
1/22/2018	1900 State Hwy 175 E	Unit B	5216007150	12/5/17	-	1/6/18	3,515	\$	271.09
1/3/2018	9978 CR 390	KSO	5216007151	11/15/17	-	12/15/17	2,793	\$	220.99
1/3/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	11/15/17	-	12/15/17	433	\$	41.13
1/3/2018	287 FM 429	Temp	5217001872	11/15/17	-	12/15/17	2,063	\$	148.26

Total: \$ 22,740.58

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/31/2018	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	12/15/17 - 1/18/18	257	\$ 29.82
1/31/2018	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	12/14/17 - 1/17/18	70	\$ 15.66
1/31/2018	601 E Nash St, Terrell	Pct #3 Barn	5216006076	12/15/17 - 1/18/18	2,694	\$ 272.20
1/31/2018	9978 CR 390	KSO	5216007151	12/15/17 - 1/18/18	2,527	\$ 212.64
1/31/2018	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	12/15/17 - 1/18/18	6,870	\$ 561.87
1/31/2018	287 FM 429	Temp	5217001872	12/15/17 - 1/18/18	2,970	\$ 208.18

\$ 1,300.37

Total Utilities: \$ 53,832.42