

Utility Report - October 2017

Vendor Name	Service
Atmos Energy	Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
10/23/2017	1900 E Hwy 175	KSO	3025909543	9/14/17 - 10/13/17	2,871	\$ 1,904.22
10/23/2017	406 E College St	Pct #3 Sub-CH	3028621286	9/13/17 - 10/11/17	9	\$ 53.58
10/23/2017	200 E Main St	Pct #2 Sub-CH	3032981460	9/13/17 - 10/10/17	0	\$ 47.52
10/23/2017	3790 S Houston	Library	3039719286	9/14/17 - 10/13/17	4	\$ 49.89
10/23/2017	300 W Mulberry	Juvenile Probation	3040040836	9/14/17 - 10/12/17	5	\$ 50.60
10/23/2017	108 N Washington St	Public Defender	3040151707	9/15/17 - 10/12/17	4	\$ 49.89
10/23/2017	100 N Washington St	Annex	3040152028	9/15/17 - 10/15/17	0	\$ 47.06
10/23/2017	101 W Cherry	Masonic Lodge	3040254061	9/14/17 - 10/12/17	4	\$ 49.89
10/23/2017	2125 S Houston St	Armory	3040254392	9/14/17 - 10/12/17	12	\$ 55.52
10/23/2017	709 S Dallas	Pct #4 Barn	3040254632	9/14/17 - 10/13/17	1	\$ 94.55
10/23/2017	100 W Mulberry St	Courthouse	3040254918	9/15/17 - 10/12/17	38	\$ 73.88
10/23/2017	406 E College St	Pct #3 Sub-CH	3040255177	9/13/17 - 10/11/17	5	\$ 50.74
10/23/2017	3001 S Washington St	South Campus	3040255748	9/14/17 - 10/13/17	10	\$ 54.13
10/23/2017	601 E Nash	Pct #3 Barn	3043214518	9/13/17 - 10/11/17	13	\$ 56.41
10/23/2017	600 N Nash	Pct #1	4014518280	9/14/17 - 10/12/17	0	\$ 47.06
Total:						\$ 2,684.94

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
	6520 Plainview Ln	Eco Station	250	-		
Total:						\$ -

Vendor Name	Service
City of Forney	Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/9/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	8/27/17 - 9/27/17	2,080	\$ 40.96
10/9/2017	100 E Aimee	Water for streets	FM-0004-00	8/27/17 - 9/27/17	5,300	\$ 17.64
Total:						\$ 58.60

Vendor Name	Service
City of Kemp	Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/4/2017	709 S Dallas	Pct #4 Barn	1041	8/18/17 - 9/19/17	6,000	\$ 125.56
10/4/2017	709 S Dallas	Pct #4 Barn	103	8/18/17 - 9/19/17	35,000	\$ 122.50
10/4/2017	103 N Main St	Pct #4 Sub-CH	392	8/22/17 - 9/21/17	3,000	\$ 102.31
Total:						\$ 350.37

Vendor Name	Service
City of Kaufman	Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/4/2017	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	8/1/17 - 9/5/17	0	\$ 13.97
10/4/2017	1900 State Hwy 175 E	KSO	001-0000825-002	8/1/17 - 9/5/17	1,037,300	\$ 11,982.94
10/4/2017	2125 S Houston St	Armory	002-0006100-002	8/10/17 - 9/11/17	10,000	\$ 180.63
10/4/2017	3001 S Washington St	South Campus	002-0006430-000	8/10/17 - 9/13/17	3,800	\$ 87.07
10/4/2017	3001 S Washington St	South Campus-Sprink	002-0006440-000	8/10/17 - 9/11/17	0	\$ 13.97
10/4/2017	3001 S Washington St	South Campus	002-0006445-000	8/10/17 - 9/11/17	100	\$ 51.11
10/4/2017	3001 S Washington St	South Campus	002-0006450-000	8/10/17 - 9/11/17	100	\$ 51.11
10/4/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	8/10/17 - 9/11/17	0	\$ 13.97
10/4/2017	3790 S Houston St	Kaufman Library	002-0006760-000	8/10/17 - 9/11/17	3,800	\$ 87.07
10/4/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	8/10/17 - 9/11/17	0	\$ 13.97
10/4/2017	4090 S Houston St	Child Shelter	002-0007010-000	8/10/17 - 9/13/17	31,600	\$ 351.13
10/4/2017	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	8/10/17 - 9/13/17	0	\$ 13.97
10/4/2017	195 W Cherry St	Masonic Lodge	008-0000100-000	8/11/17 - 9/9/17	900	\$ 55.15
10/4/2017	300 W Mulberry St	Juvenile Probation	009-0000400-003	8/10/17 - 9/15/17	3,400	\$ 94.58
10/4/2017	600 N Nash St	Pct #1 Barn	010-0002900-000	8/8/17 - 9/13/17	6,700	\$ 173.61
10/4/2017	108 N Washington St	Public Defender	011-0001000-002	8/11/17 - 9/14/17	1,100	\$ 59.78
10/4/2017	100 N Washington St	Annex	011-0002600-002	8/11/17 - 9/14/17	7,200	\$ 152.21
10/4/2017	200 E Grove St	Old Library Storage	011-0016200-002	8/11/17 - 9/13/17	1,200	\$ 57.89
10/4/2017	100 W Mulberry St	Courthouse	011-0016300-000	8/11/17 - 9/14/17	38,300	\$ 510.16
10/4/2017	Alton St	Pct #1 Barn	050-0000200-009	8/3/17 - 9/6/17	115,600	\$ 721.05
Total:						\$ 14,685.34

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/9/2017	601 E Nash St	Pct #3 Barn	03037-001000-00	8/18/17 - 9/21/17	4,500	\$ 170.34
10/9/2017	408 E College St	Pct #3 Sub-CH	03031-144000-00	8/16/17 - 9/21/17	15,500	\$ 470.87
Total:						\$ 641.21

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/9/2017	FM 741 & FM 2932	Pct #2 Barn	100507	8/21/17 - 9/20/17	3,200	\$ 36.48
Total:						\$ 36.48

Vendor Name	Service
Trinity Valley Electric Coop.	Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
	12051 Precinct Circle	Pct #2 Barn	67402001	-		
	Business 175	Pct #4 Convenience	67402002	-		
	Hwy 1389	Precinct Reg Comm	67402003	-		
10/23/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	9/4/17 - 10/5/17	1,905	\$ 209.00
Total:						\$ 209.00

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/28/2016	287 FM 429	Pct #3	100016319924	-		
Total:						\$ -

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
	3970 S Houston St	Veteran's Memorial	5216006062	-		
	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	-		
	709 S Dallas, Kemp	Pct #4 Barn	5216006064	-		
	3790 S Houston St	Library	5216006065	-		
10/23/2017	3948 S Houston St	Poor Farm	5216006066	9/6/17 - 10/5/17	0	\$ 14.29
	3001 S Washington St	South Campus	5216006067	-		
	3001 S Washington St	South Campus/GRDL	5216006068	-		
	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	-		
	600 N Nash St	Pct #1 Barn	5216006070	-		
	106 W Grove	Storage	5216006071	-		
	100 W Mulberry St	Courthouse	5216006072	-		
	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	-		
	100 W Mulberry St	Courthouse/Storage	5216006074	-		
	103 N. Main, Kemp	PCT #4	5216006075	-		
	601 E Nash St, Terrell	Pct #3 Barn	5216006076	-		
	100 N Washington St	Annex	5216006077	-		
	4090 S Houston St	Child Shelter/GRDL	5216006078	-		
10/23/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	8/31/17 - 10/3/17	6,480	\$ 494.52
	3001 S Washington St	South Campus/BLDG	5216006080	-		
	4090 S Houston St	Child Shelter	5216006081	-		
	300 W Mulberry St	Juvenile Probation	5216006082	-		
	200 E Grove St	Old Library/GRDL	5216006083	-		
	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	-		
	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	-		
	200 E Grove St	Old Library Storage	5216006086	-		
	108 N Washington St	Public Defender	5216006087	-		
	1900 State Hwy 175 E	KSO	5216006088	-		
	2125 S Houston St	Armory	5216006089	-		
	1900 State Hwy 175 E	Unit B	5216007150	-		
	9978 CR 390	KSO	5216007151	-		
	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	-		
	287 FM 429	Temp	5217001872	-		
Total:						\$ 508.81

Total Utilities: \$ 19,174.75