

Utility Report - November 2017

Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
11/22/2017	1900 E Hwy 175	KSO	3025909543	10/14/17 - 11/10/17	2,171	\$ 1,425.37
11/22/2017	406 E College St	Pct #3 Sub-CH	3028621286	10/12/17 - 11/9/17	22	\$ 62.34
11/22/2017	200 E Main St	Pct #2 Sub-CH	3032981460	10/11/17 - 11/9/17	1	\$ 48.20
11/22/2017	3790 S Houston	Library	3039719286	10/14/17 - 11/10/17	17	\$ 58.68
11/27/2017	300 W Mulberry	Juvenile Probation	3040040836	10/13/17 - 11/14/17	93	\$ 110.98
11/22/2017	108 N Washington St	Public Defender	3040151707	10/13/17 - 11/13/17	5	\$ 50.49
11/22/2017	100 N Washington St	Annex	3040152028	10/13/17 - 11/13/17	14	\$ 56.66
11/22/2017	101 W Cherry	Masonic Lodge	3040254061	10/13/17 - 11/13/17	4	\$ 49.81
11/22/2017	2125 S Houston St	Armory	3040254392	10/13/17 - 11/14/17	13	\$ 56.00
11/22/2017	709 S Dallas	Pct #4 Barn	3040254632	10/14/17 - 11/10/17	20	\$ 60.55
11/22/2017	100 W Mulberry St	Courthouse	3040254918	10/13/17 - 11/13/17	86	\$ 105.94
11/22/2017	406 E College St	Pct #3 Sub-CH	3040255177	10/12/17 - 11/9/17	0	\$ 47.20
11/22/2017	3001 S Washington St	South Campus	3040255748	10/14/17 - 11/10/17	26	\$ 64.83
11/22/2017	601 E Nash	Pct #3 Barn	3043214518	10/12/17 - 11/9/17	78	\$ 100.88
11/22/2017	600 N Nash	Pct #1	4014518280	10/13/17 - 11/13/17	39	\$ 73.77

Total: \$ 2,371.70

Vendor Name
Becker-Jiba Water

Service
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/1/2017	6520 Plainview Ln	Eco Station	250	9/18/17 - 10/17/17	700	\$ 34.70

Total: \$ 34.70

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/8/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	9/27/17 - 10/27/17	3,530	\$ 58.63
11/8/2017	100 E Aimee	Water for streets	FM-0004-00	9/27/17 - 10/27/17	0	\$ 15.94

Total: \$ 74.57

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/8/2017	709 S Dallas	Pct #4 Barn	1041	9/19/17 - 10/18/17	5,000	\$ 117.81
11/8/2017	709 S Dallas	Pct #4 Barn	103	9/19/17 - 10/18/17	20,000	\$ 70.00
11/8/2017	103 N Main St	Pct #4 Sub-CH	392	9/21/17 - 10/19/17	2,000	\$ 94.56

Total: \$ 282.37

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/13/2017	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	9/5/17 - 10/2/17	0	\$ 15.32
11/13/2017	1900 State Hwy 175 E	KSO	001-0000825-002	9/5/17 - 10/2/17	874,200	\$ 10,898.60
11/13/2017	2125 S Houston St	Armory	002-0006100-002	9/11/17 - 10/10/17	9,900	\$ 190.50
11/13/2017	3001 S Washington St	South Campus	002-0006430-000	9/11/17 - 10/10/17	4,500	\$ 101.33
11/13/2017	3001 S Washington St	South Campus-Sprink	002-0006440-000	9/11/17 - 10/10/17	0	\$ 15.32
11/13/2017	3001 S Washington St	South Campus	002-0006445-000	9/11/17 - 10/10/17	200	\$ 54.84
11/13/2017	3001 S Washington St	South Campus	002-0006450-000	9/11/17 - 10/10/17	0	\$ 53.78
11/13/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	9/11/17 - 10/10/17	41,300	\$ 288.15
11/13/2017	3790 S Houston St	Kaufman Library	002-0006760-000	9/11/17 - 10/10/17	3,800	\$ 92.88
11/13/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	9/11/17 - 10/10/17	105,600	\$ 723.46

11/13/2017	4090 S Houston St	Child Shelter	002-0007010-000	9/13/17 - 10/10/17	25,500	\$	336.75	
11/13/2017	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	9/13/17 - 10/10/17	0	\$	15.32	
11/13/2017	195 W Cherry St	Masonic Lodge	008-0000100-000	9/8/17 - 10/6/17	11,100	\$	180.99	
11/13/2017	300 W Mulberry St	Juvenile Probation	009-0000400-003	9/15/17 - 10/16/17	2,200	\$	85.56	
11/13/2017	600 N Nash St	Pct #1 Barn	010-0002900-000	9/13/17 - 10/11/17	3,200	\$	139.63	
11/13/2017	108 N Washington St	Public Defender	011-0001000-002	9/14/17 - 10/16/17	1,000	\$	62.08	
11/13/2017	100 N Washington St	Annex	011-0002600-002	9/14/17 - 10/16/17	7,600	\$	165.74	
11/13/2017	200 E Grove St	Old Library Storage	011-0016200-002	9/13/17 - 10/12/17	8,000	\$	143.57	
11/13/2017	100 W Mulberry St	Courthouse	011-0016300-000	9/14/17 - 10/12/17	0	\$	89.78	
11/13/2017	Alton St	Pct #1 Barn	050-0000200-009	9/6/17 - 10/5/17	110,300	\$	755.28	
							Total:	\$ 14,408.88

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)		\$ Amount	
11/8/2017	601 E Nash St	Pct #3 Barn	03037-001000-00	9/21/17 - 10/20/17	5,400	\$	184.75	
11/8/2017	408 E College St	Pct #3 Sub-CH	03031-144000-00	9/20/17 - 10/20/17	14,500	\$	472.10	
							Total:	\$ 656.85

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)		\$ Amount	
11/8/2017	FM 741 & FM 2932	Pct #2 Barn	100507	9/20/17 - 10/20/17	1,700	\$	30.15	
							Total:	\$ 30.15

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Jsage (kwh)		\$ Amount	
11/1/2017	12051 Precinct Circle	Pct #2 Barn	67402001	9/6/17 - 10/6/17	4,137	\$	423.00	
11/1/2017	Business 175	Pct #4 Convenience	67402002	9/6/17 - 10/6/17	449	\$	83.00	
11/1/2017	Hwy 1389	Precinct Reg Comm	67402003	9/6/17 - 10/6/17	2,512	\$	269.00	
	3001 S. Washington	Pct 4 Storage Bldg	67402004	-	-			
							Total:	\$ 775.00

Date Paid	Location	Location Name	Account	Service Dates	Jsage (kwh)		\$ Amount	
11/27/2017	12051 Precinct Circle	Pct #2 Barn	67402001	10/6/17 - 11/6/17	3,555	\$	403.00	
11/27/2017	Business 175	Pct #4 Convenience	67402002	10/6/17 - 11/6/17	444	\$	89.00	
11/27/2017	Hwy 1389	Precinct Reg Comm	67402003	10/6/17 - 11/6/17	2,559	\$	300.00	
11/27/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	10/5/17 - 11/5/17	933	\$	123.00	
							Total:	\$ 915.00

Vendor Name
TXU Energy

Service
Electric

Date Paid	Location	Location Name	Account	Service Dates	Jsage (kwh)		\$ Amount	
	287 FM 429	Pct #3	100016319924	-	-			
							Total:	\$ -

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Jsage (kwh)		\$ Amount
11/1/2017	3970 S Houston St	Veteran's Memorial	5216006062	9/6/17 - 10/5/17	103	\$	20.67
11/1/2017	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	9/8/17 - 10/9/17	80	\$	(0.03)
11/1/2017	709 S Dallas, Kemp	Pct #4 Barn	5216006064	9/8/17 - 10/9/17	4,594	\$	13.32
11/1/2017	3790 S Houston St	Library	5216006065	9/6/17 - 10/5/17	5,960	\$	597.41

11/1/2017	3948 S Houston St	Poor Farm	5216006066	9/6/17 - 10/5/17		
11/1/2017	3001 S Washington St	South Campus	5216006067	9/6/17 - 10/5/17	28,080	\$ 1,988.31
11/1/2017	3001 S Washington St	South Campus/GRDL	5216006068	9/6/17 - 10/5/17	70	\$ 15.61
11/1/2017	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	9/6/17 - 10/5/17	400	\$ 68.86
11/1/2017	600 N Nash St	Pct #1 Barn	5216006070	9/6/17 - 10/5/17	2,201	\$ 173.32
11/1/2017	106 W Grove	Storage	5216006071	9/6/17 - 10/5/17	271	\$ 31.04
11/1/2017	100 W Mulberry St	Courthouse	5216006072	9/6/17 - 10/5/17	45,200	\$ 3,371.70
11/1/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	9/19/17 - 10/18/17	9,440	\$ 842.33
11/1/2017	100 W Mulberry St	Courthouse/Storage	5216006074	9/6/17 - 10/5/17	3,644	\$ 304.93
11/1/2017	103 N. Main, Kemp	PCT #4	5216006075	9/8/17 - 10/9/17	4,167	\$ (52.47)
11/1/2017	601 E Nash St, Terrell	Pct #3 Barn	5216006076	9/19/17 - 10/18/17	3,616	\$ 294.63
11/1/2017	100 N Washington St	Annex	5216006077	9/6/17 - 10/5/17	22,960	\$ 1,529.51
11/1/2017	4090 S Houston St	Child Shelter/GRDL	5216006078	9/6/17 - 10/5/17	210	\$ 39.88
11/15/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	10/3/17 - 10/31/17	4,380	\$ 384.10
11/1/2017	3001 S Washington St	South Campus/BLDG	5216006080	9/6/17 - 10/5/17	987	\$ 75.52
11/1/2017	4090 S Houston St	Child Shelter	5216006081	9/6/17 - 10/5/17	10,480	\$ 935.00
11/1/2017	300 W Mulberry St	Juvenile Probation	5216006082	9/6/17 - 10/5/17	8,566	\$ 623.03
11/1/2017	200 E Grove St	Old Library/GRDL	5216006083	9/6/17 - 10/5/17	80	\$ 25.00
11/1/2017	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	9/6/17 - 10/5/17	80	\$ 22.15
11/1/2017	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	9/18/17 - 10/17/17	70	\$ 15.59
11/1/2017	200 E Grove St	Old Library Storage	5216006086	9/6/17 - 10/5/17	116	\$ 21.48
11/1/2017	108 N Washington St	Public Defender	5216006087	9/6/17 - 10/5/17	2,419	\$ 189.09
11/1/2017	1900 State Hwy 175 E	KSO	5216006088	9/7/17 - 10/6/17	234,000	\$ 13,674.71
11/1/2017	2125 S Houston St	Armory	5216006089	9/6/17 - 10/5/17	24,320	\$ 1,547.21
11/1/2017	1900 State Hwy 175 E	Unit B	5216007150	9/7/17 - 10/6/17	3,690	\$ 271.69
11/1/2017	9978 CR 390	KSO	5216007151	9/19/17 - 10/18/17	4,372	\$ 274.89
11/1/2017	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	9/19/17 - 10/18/17	84	\$ 19.41
11/1/2017	287 FM 429	Temp	5217001872	9/19/17 - 10/18/17	1,434	\$ 103.31

Total: \$ 27,421.20

Date Paid	Location	Location Name	Account	Service Dates	Jsage (kwh)	\$ Amount
11/22/2017	3970 S Houston St	Veteran's Memorial	5216006062	10/5/17 - 11/2/17	108	\$ 20.97
11/22/2017	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	10/9/17 - 11/9/17	80	\$ 22.13
11/22/2017	709 S Dallas, Kemp	Pct #4 Barn	5216006064	10/9/17 - 11/6/17	14	\$ 338.38
11/22/2017	3790 S Houston St	Library	5216006065	10/5/17 - 11/2/17	33	\$ 495.48
11/22/2017	3948 S Houston St	Poor Farm	5216006066	10/5/17 - 11/2/17	0	\$ 14.29
11/22/2017	3001 S Washington St	South Campus	5216006067	10/5/17 - 11/2/17	20,880	\$ 1,558.24
11/22/2017	3001 S Washington St	South Campus/GRDL	5216006068	10/5/17 - 11/2/17	70	\$ 15.60
11/22/2017	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	10/5/17 - 11/2/17	400	\$ 68.88
11/22/2017	600 N Nash St	Pct #1 Barn	5216006070	10/5/17 - 11/2/17	1,427	\$ 117.33
11/22/2017	106 W Grove	Storage	5216006071	10/5/17 - 11/2/17	418	\$ 40.20
11/22/2017	100 W Mulberry St	Courthouse	5216006072	10/5/17 - 11/2/17	33,680	\$ 2,712.09
11/22/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	-		
11/22/2017	100 W Mulberry St	Courthouse/Storage	5216006074	10/5/17 - 11/2/17	1,997	\$ 240.87
11/22/2017	103 N. Main, Kemp	PCT #4	5216006075	10/9/17 - 11/6/17	2,898	\$ 332.64
11/22/2017	601 E Nash St, Terrell	Pct #3 Barn	5216006076	-		
11/22/2017	100 N Washington St	Annex	5216006077	10/5/17 - 11/2/17	18,640	\$ 1,291.98
11/22/2017	4090 S Houston St	Child Shelter/GRDL	5216006078	10/5/17 - 11/2/17	210	\$ 39.89
11/22/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	-		
11/22/2017	3001 S Washington St	South Campus/BLDG	5216006080	10/5/17 - 11/2/17	734	\$ 59.76
11/22/2017	4090 S Houston St	Child Shelter	5216006081	10/5/17 - 11/2/17	9,560	\$ 868.76
11/22/2017	300 W Mulberry St	Juvenile Probation	5216006082	10/5/17 - 11/2/17	5,192	\$ 458.37
11/22/2017	200 E Grove St	Old Library/GRDL	5216006083	10/5/17 - 11/2/17	80	\$ 25.01
11/22/2017	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	10/5/17 - 11/2/17	80	\$ 22.16
11/27/2017	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	10/17/17 - 11/14/17	70	\$ 15.61
11/22/2017	200 E Grove St	Old Library Storage	5216006086	10/5/17 - 11/2/17	97	\$ 20.29
11/22/2017	108 N Washington St	Public Defender	5216006087	10/5/17 - 11/2/17	1,680	\$ 135.57
11/22/2017	1900 State Hwy 175 E	KSO	5216006088	10/6/17 - 11/3/17	187,500	\$ 11,685.60
11/22/2017	2125 S Houston St	Armory	5216006089	10/5/17 - 11/2/17	18,880	\$ 1,287.35
11/22/2017	1900 State Hwy 175 E	Unit B	5216007150	10/6/17 - 11/3/17	3,270	\$ 242.21

11/22/2017	9978 CR 390	KSO	5216007151	-
11/22/2017	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	-
11/22/2017	287 FM 429	Temp	5217001872	-

Total: \$ 22,129.66

Total Utilities: \$ 69,100.08