

Utility Report - February 2017

Vendor Name	Service
Atmos Energy	Gas

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
2/21/2017	100 N Washington St	Annex	3040152028	1/17/17 - 2/10/17	31	\$ 65.85
2/16/2017	2125 S Houston St	Armory	3040254392	1/14/17 - 2/10/17	34	\$ 67.87
2/21/2017	100 W Mulberry St	Courthouse	3040254918	1/17/17 - 2/10/17	467	\$ 370.74
2/21/2017	300 W Mulberry	Juvenile Probation	3040040836	1/14/17 - 2/14/17	498	\$ 396.58
2/21/2017	1900 E Hwy 175	KSO	3025909543	1/14/17 - 2/10/17	2,177	\$ 1,442.82
2/21/2017	3790 S Houston	Library	3039719286	1/14/17 - 2/10/17	328	\$ 272.71
2/21/2017	101 W Cherry	Masonic Lodge	3040254061	1/14/17 - 2/14/17	61	\$ 87.34
2/21/2017	200 E Main St	Pct #2 Sub-CH	3032981460	1/21/17 - 2/13/17	51	\$ 81.05
2/16/2017	12051 Precinct Cir	Pct #2 Barn	3040086172	1/12/17 - 2/9/17	0	\$ 53.00
2/21/2017	600 N Nash	Pct #1	4014518280	1/14/17 - 2/10/17	46	\$ 76.23
2/16/2017	601 E Nash	Pct #3 Barn	3043214518	1/13/17 - 2/10/17	228	\$ 205.31
2/21/2017	406 E College St	Pct #3 Sub-CH	3028621286	1/13/17 - 2/13/17	104	\$ 118.92
2/21/2017	406 E College St	Pct #3 Sub-CH	3040255177	1/13/17 - 2/13/17	90	\$ 108.90
2/14/2017	709 S Dallas	Pct #4 Barn	3040254632	1/14/17 - 2/10/17	319	\$ 265.70
2/21/2017	108 N Washington St	Public Defender	3040151707	1/17/17 - 2/10/17	33	\$ 67.25
2/21/2017	3001 S Washington St	South Campus	3040255748	1/14/17 - 2/10/17	454	\$ 360.51
Total:						\$ 4,040.78

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/6/2017	6520 Plainview Ln	Eco Station	250	1/22/17 - 2/19/17	200	\$ 32.20
Total:						\$ 32.20

Vendor Name	Service
City of Forney	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/6/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	12/27/16 - 1/27/17	1,990	\$ 40.59
2/6/2017	100 E Aimee	Water for streets	FM-0004-00	12/27/16 - 1/27/17	0	\$ 14.49
Total:						\$ 55.08

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/2/2017	709 S Dallas	Pct #4 Barn	1041	12/19/16 - 1/19/17	3,000	\$ 77.31
2/2/2017	709 S Dallas	Pct #4 Barn	103	12/19/16 - 1/19/17	5,000	\$ 17.50
2/2/2017	103 N Main St	Pct #4 Sub-CH	392	12/20/16 - 1/26/17	2,000	\$ 69.56
Total:						\$ 164.37

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/30/2016	100 N Washington St	Annex	011-0002600-002	12/13/17 - 1/11/17	5,100	\$ 128.66
1/30/2016	2125 S Houston St	Armory	002-0006100-002	12/2/16 - 1/9/17	10,200	\$ 182.87
1/30/2016	4090 S Houston St	Child Shelter	002-0007010-000	12/2/16 - 1/9/17	30,500	\$ 366.74
1/30/2016	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	12/2/16 - 1/9/17	0	\$ 13.97
1/30/2016	100 W Mulberry St	Courthouse	011-0016300-000	12/13/16 - 1/12/17	66,100	\$ 822.08
1/30/2016	300 W Mulberry St	Juvenile Probation	009-0000400-003	12/14/16 - 1/12/17	1,300	\$ 71.02
1/30/2016	1900 State Hwy 175 E	KSO	001-0000825-002	12/1/16 - 1/2/17	1,058,700	\$ 12,223.05
1/30/2016	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	12/1/16 - 1/2/17	0	\$ 13.97
1/30/2016	195 W Cherry St	Masonic Lodge	008-0000100-000	12/12/16 - 1/11/17	500	\$ 53.13
1/30/2016	200 E Grove St	Old Library Storage	011-0016200-002	12/13/16 - 1/11/17	7,600	\$ 129.70
1/30/2016	600 N Nash St	Pct #1 Barn	010-0002900-000	12/11/17 - 1/10/17	700	\$ 108.14
1/30/2016	Alton St	Pct #1 Barn	050-0000200-009	12/1/16 - 1/4/17	7,800	\$ 55.93
1/30/2016	108 N Washington St	Public Defender	011-0001000-002	12/13/17 - 1/11/17	900	\$ 58.15
1/30/2016	3001 S Washington St	South Campus	002-0006450-000	12/2/16 - 1/9/17	200	\$ 51.61
1/30/2016	3001 S Washington St	South Campus	002-0006445-000	12/2/16 - 1/9/17	100	\$ 51.11
1/30/2016	3001 S Washington St	South Campus	002-0006430-000	12/2/16 - 1/9/17	4,800	\$ 98.29
1/30/2016	3001 S Washington St	South Campus-Sprink	002-0006440-000	12/2/16 - 1/9/17	0	\$ 13.97
1/30/2016	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	12/2/16 - 1/9/17	0	\$ 13.97
1/30/2016	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	12/2/16 - 1/9/17	0	\$ 13.97
1/30/2016	3790 S Houston St	Kaufman Library	002-0006760-000	12/2/16 - 1/9/17	3,800	\$ 87.07
Total:						\$ 14,557.40

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/6/2017	601 E Nash St	Pct #3 Barn	03037-001000-00	12/21/16 - 1/23/16	2,700	\$ 151.13
1/31/2017	408 E College St	Pct #3 Sub-CH	03031-144000-00	12/21/16 - 1/23/17	5,500	\$ 294.36
Total:						\$ 445.49

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/6/2017	FM 741 & FM 2932	Pct #2 Barn	100507	12./20/16 - 1/19/17	1,500	\$ 30.15
Total:						\$ 30.15

Vendor Name	Service
Trinity Valley Electric Coop.	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
2/23/2017	12051 Precinct Circle	Pct #2 Barn	67402001	1/6/17 - 2/16/17	4,163	\$ 467.00
2/23/2017	Business 175	Pct #4 Convenience	67402002	1/6/17 - 2/6/17	711	\$ 117.00
2/23/2017	Hwy 1389	Precinct Reg Comm	67402003	1/6/17 - 2/6/17	2,423	\$ 285.00
2/21/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	1/5/17 - 2/5/17	6,892	\$ 790.00
Total:						\$ 1,659.00

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
2/6/2017	287 FM 429	Pct #3	100016319924	1/18.17 - 2/14/17	1,985	\$ 338.20
Total:						\$ 338.20

Vendor Name	Service
Constellation New Energy (CNE)	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
2/21/2017	100 N Washington St	Annex	1-VD8-3879	12/5/16 - 1/4/17	15,200	\$ 1,306.04
2/21/2017	2125 S Houston St	Armory	1-VD8-3894	12/5/16 - 1/4/17	18,640	\$ 1,505.56
2/21/2017	4090 S Houston St	Child Shelter	1-VCE-4619	12/5/16 - 1/4/17	210	\$ 41.26
2/21/2017	4090 S Houston St	Child Shelter	1-VD8-3900	12/5/16 - 1/4/17	11,080	\$ 105.15
2/21/2017	100 W Mulberry St	Courthouse	1-VD8-3862	12/5/16 - 1/4/17	31,160	\$ 2,918.24
2/21/2017	100 W Mulberry St	Courthouse	1-VD8-3866	12/5/16 - 1/4/17	1,093	\$ 151.18
2/21/2017	300 W Mulberry St	Juvenile Probation	1-VD8-3883	12/5/16 - 1/4/17	4,990	\$ 483.95
2/21/2017	3790 S Houston St	Library	1-VDU-2246	12/5/16 - 1/4/17	3,440	\$ 419.49
2/21/2017	1900 State Hwy 175 E	KSO	1-VHP-3373	12/5/16 - 1/4/17	199,500	\$ 13,629.96
	1900 State Hwy 175 E	Unit B	1-2B3WHUX	-		
2/21/2017	200 E Grove St	Old Library Storage	1-VCE-4692	12/5/16 - 1/4/17	80	\$ 51.23
2/21/2017	200 E Grove St	Old Library Storage	1-VD8-3877	12/5/16 - 1/4/17	182	\$ 28.81
2/21/2017	103 N. Main, Kemp	PCT #4	1-VDU-1541	12/5/16 - 1/4/17	3,771	\$ 633.76
2/21/2017	600 N Nash St	Pct #1 Barn	1-VD8-129	12/5/16 - 1/4/17	400	\$ 71.38
2/21/2017	600 N Nash St	Pct #1 Barn	1-VD8-128	12/5/16 - 1/4/17	210	\$ 0.05
2/21/2017	600 N Nash St	Pct #1 Barn	1-VD8-3749	12/5/16 - 1/4/17	1,732	\$ 47.18
2/21/2017	200 Main St, Forney	Pct #2 Sub-CH	1-VD8-2707	12/1/16 - 1/2/17	4,080	\$ 906.36
2/21/2017	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2947	12/15/16 - 1/16/17	70	\$ 16.31
2/21/2017	601 E Nash St, Terrell	Pct #3 Barn	1-VD8-2948	12/5/16 - 1/4/17	2,509	\$ 262.12
2/21/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	1-VD8-1909	12/16/16 - 1/17/17	5,243	\$ 1,169.35
2/21/2017	709 S Dallas, Kemp	Pct #4 Barn	1-UJT6BO	12/7/16 - 1/6/17	80	\$ 22.67
2/21/2017	709 S Dallas, Kemp	Pct #4 Barn	1-VD8-4110	12/5/16 - 1/4/17	2,785	\$ 262.22
2/21/2017	3948 S Houston St	Poor Farm	1-VG9-2874	12/5/16 - 1/4/17	7	\$ 30.89
2/21/2017	108 N Washington St	Public Defender	1-182FKW0	12/5/16 - 1/4/17	1,405	\$ 177.27
2/21/2017	3001 S Washington St	South Campus	1-VD8-3895	12/5/16 - 1/4/17	16,320	\$ 1,399.81
2/21/2017	3001 S Washington St	South Campus	1-VD8-3897	12/5/16 - 1/4/17	70	\$ 15.92
2/21/2017	3001 S Washington St	South Campus	1-VD8-3898	12/5/16 - 1/4/17	704	\$ 70.04
2/21/2017	106 W Grove	Storage	1-VD8-3860	12/5/16 - 1/4/17	74	\$ 20.29
2/21/2017	3970 S Houston St	Veteran's Memorial	1-VJ4-1194	12/5/16 - 1/4/17	563	\$ 58.90
1/30/2017	9978 CR 390	KSO	1-2IS8DCY	12/16/16 - 1/17/17	3,321	\$ 294.16
Total:						\$ 26,099.55

Total Utilities: \$ 47,422.22