

Utility Report - March 2017

Vendor Name	Service
Atmos Energy	Gas

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/20/2017	100 N Washington St	Annex	3040152028	2/11/17 - 3/13/17	49	\$ 73.34
3/29/2017	2125 S Houston St	Armory	3040254392	2/11/17 - 3/14/17	18	\$ 54.86
3/20/2017	100 W Mulberry St	Courthouse	3040254918	2/11/17 - 3/13/17	720	\$ 472.65
3/20/2017	300 W Mulberry	Juvenile Probation	3040040836	2/15/17 - 3/14/17	214	\$ 167.91
3/20/2017	1900 E Hwy 175	KSO	3025909543	2/11/17 - 3/15/17	3,178	\$ 1,728.40
3/20/2017	3790 S Houston	Library	3039719286	2/11/17 - 3/15/17	331	\$ 239.17
3/29/2017	101 W Cherry	Masonic Lodge	3040254061	2/15/17 - 3/14/17	16	\$ 53.43
3/16/2017	200 E Main St	Pct #2 Sub-CH	3032981460	2/14/17 - 3/10/17	7	\$ 48.59
3/16/2017	12051 Precinct Cir	Pct #2 Barn	3040086172	2/10/17 - 3/10/17	0	\$ 53.00
3/20/2017	600 N Nash	Pct #1	4014518280	2/11/17 - 3/17/17	45	\$ 70.86
3/20/2017	601 E Nash	Pct #3 Barn	3043214518	2/11/17 - 3/10/17	168	\$ 144.20
3/20/2017	406 E College St	Pct #3 Sub-CH	3028621286	2/14/17 - 3/10/17	34	\$ 63.83
3/20/2017	406 E College St	Pct #3 Sub-CH	3040255177	2/17/17 - 3/10/17	34	\$ 63.83
3/20/2017	709 S Dallas	Pct #4 Barn	3040254632	2/11/17 - 3/13/17	511	\$ 347.30
3/20/2017	108 N Washington St	Public Defender	3040151707	2/11/17 - 3/13/17	31	\$ 41.32
3/20/2017	3001 S Washington St	South Campus	3040255748	2/11/17 - 3/15/17	242	\$ 186.73
Total:						\$ 3,809.42

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/3/2017	6520 Plainview Ln	Eco Station	250	2/19/17 - 3/20/17	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
3/6/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	1/27/17 - 2/27/17	2,770	\$ 46.95
3/6/2017	100 E Aimee	Water for streets	FM-0004-00	1/27/17 - 2/27/17	2,900	\$ 18.65
Total:						\$ 65.60

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/6/2017	709 S Dallas	Pct #4 Barn	1041	1/19/17 - 2/22/17	14,000	\$ 162.56
3/6/2017	709 S Dallas	Pct #4 Barn	103	1/19/17 - 2/22/17	7,000	\$ 24.50
3/6/2017	103 N Main St	Pct #4 Sub-CH	392	1/26/17 - 2/24/17	2,000	\$ 69.56
Total:						\$ 256.62

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/6/2017	100 N Washington St	Annex	011-0002600-002	1/11/17 - 2/12/17	6,500	\$ 144.37
3/6/2017	2125 S Houston St	Armory	002-0006100-002	1/9/17 - 2/8/17	8,100	\$ 159.32
3/6/2017	4090 S Houston St	Child Shelter	002-0007010-000	1/9/17 - 2/8/17	24,900	\$ 332.18
3/6/2017	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	1/9/17 - 2/8/17	0	\$ 13.97
3/6/2017	100 W Mulberry St	Courthouse	011-0016300-000	1/12/17 - 2/12/17	76,800	\$ 942.13
3/6/2017	300 W Mulberry St	Juvenile Probation	009-0000400-003	1/12/17 - 2/14/17	3,200	\$ 92.33
3/6/2017	1900 State Hwy 175 E	KSO	001-0000825-002	1/2/17 - 1/31/17	855,000	\$ 9,937.53
3/6/2017	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	1/2/17 - 1/31/17	0	\$ 13.97
3/6/2017	195 W Cherry St	Masonic Lodge	008-0000100-000	1/11/17 - 2/8/17	800	\$ 54.64
3/6/2017	200 E Grove St	Old Library Storage	011-0016200-002	1/11/17 - 2/12/17	100	\$ 51.11
3/6/2017	600 N Nash St	Pct #1 Barn	010-0002900-000	1/10/17 - 2/9/17	2,300	\$ 124.24
3/6/2017	Alton St	Pct #1 Barn	050-0000200-009	1/4/17 - 2/2/17	4,500	\$ 35.57
3/6/2017	108 N Washington St	Public Defender	011-0001000-002	1/11/17 - 2/12/17	900	\$ 58.15
3/6/2017	3001 S Washington St	South Campus	002-0006450-000	1/9/17 - 2/8/17	200	\$ 51.61
3/6/2017	3001 S Washington St	South Campus	002-0006445-000	1/9/17 - 2/8/17	200	\$ 51.61
3/6/2017	3001 S Washington St	South Campus	002-0006430-000	1/9/17 - 2/8/17	4,200	\$ 91.55
3/6/2017	3001 S Washington St	South Campus-Sprink	002-0006440-000	1/9/17 - 2/8/17	0	\$ 13.97
3/6/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	1/9/17 - 2/8/17	0	\$ 13.97
3/6/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	1/9/17 - 2/8/17	0	\$ 13.97
3/6/2017	3790 S Houston St	Kaufman Library	002-0006760-000	1/9/17 - 2/8/17	3,600	\$ 84.82
Total:						\$ 12,281.01

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/6/2017	601 E Nash St	Pct #3 Barn	03037-001000-00	1/23/17 - 2/21/17	27,900	\$ 431.01
3/6/2017	408 E College St	Pct #3 Sub-CH	03031-144000-00	1/23/17 - 2/21/17	5,200	\$ 291.13
Total:						\$ 722.14

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/6/2017	FM 741 & FM 2932	Pct #2 Barn	100507	1/19/17 - 2/21/17	2,500	\$ 32.78
Total:						\$ 32.78

Vendor Name	Service
Trinity Valley Electric Coop.	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/20/2017	12051 Precinct Circle	Pct #2 Barn	67402001	2/6/17 - 3/6/17	3,158	\$ 362.00
3/20/2017	Business 175	Pct #4 Convenience	67402002	2/6/17 - 3/6/17	334	\$ 78.00
3/20/2017	Hwy 1389	Precinct Reg Comm	67402003	2/6/17 - 3/6/17	2,259	\$ 268.00
3/20/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	2/5/17 - 3/5/17	2,152	\$ 256.00
Total:						\$ 964.00

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/20/2017	287 FM 429	Pct #3	100016319924	2/15/17 - 3/15/17	1,342	\$ 233.48
Total:						\$ 233.48

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/14/2017	3970 S Houston St	Veteran's Memorial	5216006062	1/18/17 - 2/15/17	522	\$ 47.82
3/14/2017	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	1/7/17 - 2/6/17	80	\$ 22.22
3/14/2017	709 S Dallas, Kemp	Pct #4 Barn	5216006064	1/7/17 - 2/6/17	2,306	\$ 241.13
3/14/2017	3790 S Houston St	Library	5216006065	1/5/17 - 2/2/17	3,200	\$ 346.84
3/14/2017	3948 S Houston St	Poor Farm	5216006066	1/5/17 - 2/2/17	0	\$ 14.29
3/14/2017	3001 S Washington St	South Campus	5216006067	1/5/17 - 2/2/17	15,360	\$ 1,222.64
3/14/2017	3001 S Washington St	South Campus/GRDL	5216006068	1/5/17 - 2/2/17	70	\$ 15.67
3/14/2017	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	1/5/17 - 2/2/17	400	\$ 69.29
3/14/2017	600 N Nash St	Pct #1 Barn	5216006070	1/5/17 - 2/2/17	1,356	\$ 115.24
3/14/2017	106 W Grove	Storage	5216006071	1/5/17 - 2/2/17	72	\$ 18.91
3/14/2017	100 W Mulberry St	Courthouse	5216006072	1/5/17 - 2/2/17	28,400	\$ 2,162.12
3/14/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	1/18/17 - 2/15/17	4,945	\$ 445.42
3/14/2017	100 W Mulberry St	Courthouse/Storage	5216006074	1/5/17 - 2/2/17	1,057	\$ 152.42
3/14/2017	103 N. Main, Kemp	PCT #4	5216006075	1/7/17 - 2/6/17	3,528	\$ 493.99
3/14/2017	601 E Nash St, Terrell	Pct #3 Barn	5216006076	1/18/17 - 2/15/17	2,100	\$ 208.78
3/14/2017	100 N Washington St	Annex	5216006077	1/5/17 - 2/2/17	14,000	\$ 1,087.22
3/14/2017	4090 S Houston St	Child Shelter/GRDL	5216006078	1/5/17 - 2/2/17	210	\$ 40.11
3/14/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	1/3/17 - 1/31/17	3,240	\$ 339.20
3/14/2017	3001 S Washington St	South Campus/BLDG	5216006080	1/5/17 - 2/2/17	625	\$ 54.43
3/14/2017	4090 S Houston St	Child Shelter	5216006081	1/5/17 - 2/2/17	9,280	\$ 897.37
3/14/2017	300 W Mulberry St	Juvenile Probation	5216006082	1/5/17 - 2/2/17	4,626	\$ 394.45
3/14/2017	200 E Grove St	Old Library/GRDL	5216006083	1/5/17 - 2/2/17	80	\$ 25.09
3/14/2017	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	1/5/17 - 2/2/17	80	\$ 22.24
3/14/2017	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	1/17/17 - 2/14/17	70	\$ 15.61
3/14/2017	200 E Grove St	Old Library Storage	5216006086	1/5/17 - 2/2/17	161	\$ 24.64
3/14/2017	108 N Washington St	Public Defender	5216006087	1/5/17 - 2/2/17	1,327	\$ 155.92
3/14/2017	1900 State Hwy 175 E	KSO	5216006088	1/6/17 - 2/3/17	183,000	\$ 11,119.73
3/14/2017	2125 S Houston St	Armory	5216006089	1/5/17 - 2/2/17	16,640	\$ 1,195.26
	1900 State Hwy 175 E	Unit B	5216007150	-		
	9978 CR 390	KSO	5216007151	-		

Total: \$ 20,948.05

Total Utilities: \$ 39,345.30