

Utility Report - June 2017

Vendor Name	Service
Atmos Energy	Gas

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
6/20/2017	1900 E Hwy 175	KSO	3025909543	5/12/17 - 6/15/17	4,668	\$ 2,556.32
6/20/2017	406 E College St	Pct #3 Sub-CH	3028621286	5/11/17 - 6/13/17	31	\$ 65.54
6/19/2017	200 E Main St	Pct #2 Sub-CH	3032981460	5/11/17 - 6/9/17	0	\$ 47.61
6/19/2017	3790 S Houston	Library	3039719286	5/16/17 - 6/15/17	4	\$ 49.67
6/20/2017	300 W Mulberry	Juvenile Probation	3040040836	5/16/17 - 6/13/17	14	\$ 55.60
6/19/2017	12051 Precinct Cir	Pct #2 Barn	3040086172	5/10/17 - 6/9/17	0	\$ 59.46
6/20/2017	108 N Washington St	Public Defender	3040151707	5/13/17 - 6/13/17	7	\$ 51.44
6/20/2017	100 N Washington St	Annex	3040152028	5/13/17 - 6/13/17	3	\$ 49.07
6/20/2017	101 W Cherry	Masonic Lodge	3040254061	5/16/17 - 6/13/17	7	\$ 51.44
6/20/2017	2125 S Houston St	Armory	3040254392	5/13/17 - 6/13/17	8	\$ 52.04
6/20/2017	709 S Dallas	Pct #4 Barn	3040254632	5/16/17 - 6/13/17	40	\$ 70.82
6/20/2017	100 W Mulberry St	Courthouse	3040254918	5/13/17 - 6/13/17	27	\$ 63.32
6/19/2017	406 E College St	Pct #3 Sub-CH	3040255177	5/11/17 - 6/13/17	6	\$ 46.19
6/20/2017	3001 S Washington St	South Campus	3040255748	5/13/17 - 6/13/17	3	\$ 49.07
6/19/2017	601 E Nash	Pct #3 Barn	3043214518	5/11/17 - 6/17/17	30	\$ 64.94
6/20/2017	600 N Nash	Pct #1	4014518280	5/13/17 - 6/13/17	1	\$ 47.88
Total:						\$ 3,380.41

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
06/27/17	6520 Plainview Ln	Eco Station	250	5/17/17 - 6/20/17	1,200	\$ 37.20
Total:						\$ 37.20

Vendor Name	Service
City of Forney	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/5/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	4/27/17 - 5/27/17	2,740	\$ 46.66
6/5/2017	100 E Aimee	Water for streets	FM-0004-00	4/27/17 - 5/27/17	7,100	\$ -
Total:						\$ 46.66

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/1/2017	709 S Dallas	Pct #4 Barn	1041	4/18/17 - 5/18/17	4,000	\$ 102.31
6/1/2017	709 S Dallas	Pct #4 Barn	103	4/18/17 - 5/18/17	2,000	\$ 7.00
6/1/2017	103 N Main St	Pct #4 Sub-CH	392	4/21/17 - 5/22/17	2,000	\$ 94.56
Total:						\$ 203.87

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/5/2017	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	4/2/17 - 5/1/17	2,400	\$ 22.61
6/5/2017	1900 State Hwy 175 E	KSO	001-0000825-002	4/4/17 - 5/1/17	332,800	\$ 4,078.45
6/5/2017	2125 S Houston St	Armory	002-0006100-002	4/10/17 - 5/12/17	9,100	\$ 170.54
6/5/2017	3001 S Washington St	South Campus	002-0006430-000	4/10/17 - 5/12/17	4,000	\$ 89.31
6/5/2017	3001 S Washington St	South Campus-Sprink	002-0006440-000	4/10/17 - 5/12/17	0	\$ 13.97
6/5/2017	3001 S Washington St	South Campus	002-0006445-000	4/10/17 - 5/12/17	200	\$ 51.61
6/5/2017	3001 S Washington St	South Campus	002-0006450-000	4/10/17 - 5/12/17	300	\$ 52.12
6/5/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	4/10/17 - 5/12/17	0	\$ 13.97
6/5/2017	3790 S Houston St	Kaufman Library	002-0006760-000	4/10/17 - 5/12/17	4,000	\$ 89.31
6/5/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	4/10/17 - 5/12/17	0	\$ 13.97
6/5/2017	4090 S Houston St	Child Shelter	002-0007010-000	4/10/17 - 5/12/17	27,500	\$ 348.23
6/5/2017	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	4/10/17 - 5/12/17	0	\$ 13.97
6/5/2017	195 W Cherry St	Masonic Lodge	008-0000100-000	4/12/17 - 5/15/17	800	\$ 54.64
6/5/2017	300 W Mulberry St	Juvenile Probation	009-0000400-003	4/12/17 - 5/15/17	3,300	\$ 93.46
6/5/2017	600 N Nash St	Pct #1 Barn	010-0002900-000	4/10/17 - 5/10/17	2,600	\$ 127.60
6/5/2017	108 N Washington St	Public Defender	011-0001000-002	4/17/17 - 5/15/17	1,000	\$ 58.65
6/5/2017	100 N Washington St	Annex	011-0002600-002	4/17/17 - 5/15/17	5,800	\$ 136.51
6/5/2017	200 E Grove St	Old Library Storage	011-0016200-002	4/11/17 - 5/10/17	100	\$ 51.11
6/5/2017	100 W Mulberry St	Courthouse	011-0016300-000	4/17/17 - 5/15/17	53,800	\$ 684.07
6/5/2017	Alton St	Pct #1 Barn	050-0000200-009	4/6/17 - 5/10/17	88,100	\$ 551.38
Total:						\$ 6,715.48

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/5/2017	601 E Nash St	Pct #3 Barn	03037-001000-00	4/20/17 - 5/18/17	3,100	\$ 155.39
6/5/2017	408 E College St	Pct #3 Sub-CH	03031-144000-00	4/19/17 - 5/18/17	11,600	\$ 429.26
Total:						\$ 584.65

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/5/2017	FM 741 & FM 2932	Pct #2 Barn	100507	4/21/17 - 5/18/17	4,600	\$ 43.87
Total:						\$ 43.87

Vendor Name	Service
Trinity Valley Electric Coop.	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/20/2017	12051 Precinct Circle	Pct #2 Barn	67402001	5/6/17 - 6/6/17	4,140	\$ 465.00
6/20/2017	Business 175	Pct #4 Convenience	67402002	5/6/17 - 6/6/17	399	\$ 84.00
6/20/2017	Hwy 1389	Precinct Reg Comm	67402003	5/6/17 - 6/6/17	2,558	\$ 300.00
6/19/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	5/4/17 - 6/5/17	973	\$ 127.00
Total:						\$ 976.00

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/17/2017	287 FM 429	Pct #3	100016319924	5/17/17 - 6/15/17	1,307	\$ 251.54
Total:						\$ 251.54

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/3/2017	3970 S Houston St	Veteran's Memorial	5216006062	4/4/17 - 5/4/17	102	\$ 20.56
7/3/2017	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	4/6/17 - 5/8/17	80	\$ 22.13
7/3/2017	709 S Dallas, Kemp	Pct #4 Barn	5216006064	4/6/17 - 5/8/17	3,434	\$ 276.57
7/3/2017	3790 S Houston St	Library	5216006065	4/4/17 - 5/4/17	3,920	\$ 449.64
7/3/2017	3948 S Houston St	Poor Farm	5216006066	4/4/17 - 5/4/17	1	\$ 14.29
7/3/2017	3001 S Washington St	South Campus	5216006067	4/4/17 - 5/4/17	21,840	\$ 1,546.36
7/3/2017	3001 S Washington St	South Campus/GRDL	5216006068	4/4/17 - 5/4/17	70	\$ 15.58
7/3/2017	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	4/4/17 - 5/4/17	400	\$ 68.81
7/3/2017	600 N Nash St	Pct #1 Barn	5216006070	4/4/17 - 5/4/17	1,393	\$ 114.15
7/3/2017	106 W Grove	Storage	5216006071	4/4/17 - 5/4/17	282	\$ 31.62
7/3/2017	100 W Mulberry St	Courthouse	5216006072	4/4/17 - 5/4/17	36,240	\$ 2,585.25
7/3/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	4/18/17 - 5/17/17	7,432	\$ 713.90
7/3/2017	100 W Mulberry St	Courthouse/Storage	5216006074	4/4/17 - 5/4/17	1,478	\$ 175.46
7/3/2017	103 N. Main, Kemp	PCT #4	5216006075	4/6/17 - 5/8/17	3,222	\$ 393.16
7/3/2017	601 E Nash St, Terrell	Pct #3 Barn	5216006076	4/18/17 - 5/17/17	2,658	\$ 237.01
7/3/2017	100 N Washington St	Annex	5216006077	4/4/17 - 5/4/17	19,120	\$ 1,290.55
7/3/2017	4090 S Houston St	Child Shelter/GRDL	5216006078	4/4/17 - 5/4/17	210	\$ 39.85
7/3/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	3/31/17 - 5/2/17	4,500	\$ 377.99
7/3/2017	3001 S Washington St	South Campus/BLDG	5216006080	4/4/17 - 5/4/17	808	\$ 63.94
7/3/2017	4090 S Houston St	Child Shelter	5216006081	4/4/17 - 5/4/17	9,640	\$ 912.85
7/3/2017	300 W Mulberry St	Juvenile Probation	5216006082	4/4/17 - 5/4/17	5,936	\$ 476.95
7/3/2017	200 E Grove St	Old Library/GRDL	5216006083	4/4/17 - 5/4/17	80	\$ 24.99
7/3/2017	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	4/4/17 - 5/4/17	80	\$ 22.14
7/3/2017	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	4/17/17 - 5/16/17	70	\$ 15.60
7/3/2017	200 E Grove St	Old Library Storage	5216006086	4/4/17 - 5/4/17	98	\$ 20.30
7/3/2017	108 N Washington St	Public Defender	5216006087	4/4/17 - 5/4/17	1,731	\$ 186.42
7/3/2017	1900 State Hwy 175 E	KSO	5216006088	4/5/17 - 5/5/17	203,250	\$ 11,784.85
7/3/2017	2125 S Houston St	Armory	5216006089	4/4/17 - 5/4/17	20,160	\$ 1,335.74
7/3/2017	1900 State Hwy 175 E	Unit B	5216007150	4/5/17 - 5/5/17	3,504	\$ 229.83
7/3/2017	9978 CR 390	KSO	5216007151	4/18/17 - 5/17/17	4,054	\$ 254.55
Total:						\$ 23,701.04

Total Utilities: \$ 35,940.72