

Utility Report - August 2017

Vendor Name	Service
Atmos Energy	Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
8/21/2017	1900 E Hwy 175	KSO	3025909543	7/18/17 - 8/11/17	1,664	\$ 1,099.66
8/21/2017	406 E College St	Pct #3 Sub-CH	3028621286	7/14/17 - 8/10/17	0	\$ 47.20
8/21/2017	200 E Main St	Pct #2 Sub-CH	3032981460	7/14/17 - 8/9/17	0	\$ 47.53
8/21/2017	3790 S Houston	Library	3039719286	7/18/17 - 8/11/17	3	\$ 49.13
8/21/2017	300 W Mulberry	Juvenile Probation	3040040836	7/18/17 - 8/11/17	5	\$ 50.51
8/21/2017	108 N Washington St	Public Defender	3040151707	7/15/17 - 8/11/17	4	\$ 49.82
8/21/2017	100 N Washington St	Annex	3040152028	7/15/17 - 8/11/17	1	\$ 47.75
8/21/2017	101 W Cherry	Masonic Lodge	3040254061	7/18/17 - 8/11/17	3	\$ 49.13
8/21/2017	2125 S Houston St	Armory	3040254392	7/18/17 - 8/11/17	7	\$ 51.88
8/21/2017	709 S Dallas	Pct #4 Barn	3040254632	7/18/17 - 8/14/17	1	\$ 47.61
8/21/2017	100 W Mulberry St	Courthouse	3040254918	7/15/17 - 8/11/17	25	\$ 64.24
8/21/2017	406 E College St	Pct #3 Sub-CH	3040255177	7/14/17 - 8/10/17	0	\$ 47.20
8/21/2017	3001 S Washington St	South Campus	3040255748	7/18/17 - 8/11/17	0	\$ 47.07
8/17/2017	601 E Nash	Pct #3 Barn	3043214518	7/14/17 - 8/10/17	23	\$ 63.05
8/21/2017	600 N Nash	Pct #1	4014518280	7/15/17 - 8/11/17	0	\$ 47.07
Total:						\$ 1,808.85

Vendor Name	Service
Becker-Jiba Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/29/2017	6520 Plainview Ln	Eco Station	250	7/17/17 - 8/17/17	2,100	\$ 41.70
Total:						\$ 41.70

Vendor Name	Service
City of Forney	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/7/2017	200 E Main	Pct #2 Sub-CH	13-0135-00	6/27/17 - 7/27/17	2,720	\$ 46.48
	100 E Aimee	Water for streets	FM-0004-00	6/27/17 - 7/27/17	0	\$ -
Total:						\$ 46.48

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/27/2017	709 S Dallas	Pct #4 Barn	1041	6/19/17 - 7/18/17	4,000	\$ 110.06
7/27/2017	709 S Dallas	Pct #4 Barn	103	6/19/17 - 7/18/17	12,000	\$ 42.00
7/27/2017	103 N Main St	Pct #4 Sub-CH	392	6/22/17 - 7/19/17	2,000	\$ 94.56
Total:						\$ 246.62

Vendor Name	Service
City of Kemp	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/29/2017	709 S Dallas	Pct #4 Barn	1041	7/18/17 - 8/18/17	6,000	\$ 125.56
8/29/2017	709 S Dallas	Pct #4 Barn	103	7/18/17 - 8/18/17	37,000	\$ 129.50
	103 N Main St	Pct #4 Sub-CH	392	-		\$ -
Total:						\$ 255.06

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/31/2017	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	6/2/17 - 7/5/17	0	\$ 13.97
7/31/2017	1900 State Hwy 175 E	KSO	001-0000825-002	6/2/17 - 7/5/17	1,017,900	\$ 11,765.27
7/31/2017	2125 S Houston St	Armory	002-0006100-002	6/14/17 - 7/6/17	11,600	\$ 198.58
7/31/2017	3001 S Washington St	South Campus	002-0006430-000	6/14/17 - 7/6/17	3,900	\$ 88.19
7/31/2017	3001 S Washington St	South Campus-Sprink	002-0006440-000	6/14/17 - 7/6/17	0	\$ 13.97
7/31/2017	3001 S Washington St	South Campus	002-0006445-000	6/14/17 - 7/6/17	200	\$ 51.61
7/31/2017	3001 S Washington St	South Campus	002-0006450-000	6/14/17 - 7/6/17	100	\$ 51.11
7/31/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	6/14/17 - 7/6/17	0	\$ 13.97
7/31/2017	3790 S Houston St	Kaufman Library	002-0006760-000	6/15/17 - 7/6/17	4,200	\$ 91.55
7/31/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	6/14/17 - 7/6/17	0	\$ 13.97
7/31/2017	4090 S Houston St	Child Shelter	002-0007010-000	6/14/17 - 7/6/17	48,500	\$ 455.41
7/31/2017	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	6/14/17 - 7/6/17	0	\$ 13.97
7/31/2017	195 W Cherry St	Masonic Lodge	008-0000100-000	6/9/17 - 7/18/17	1,100	\$ 56.78
7/31/2017	300 W Mulberry St	Juvenile Probation	009-0000400-003	6/19/17 - 7/18/17	3,500	\$ 95.71
7/31/2017	600 N Nash St	Pct #1 Barn	010-0002900-000	6/15/17 - 7/13/17	2,800	\$ 129.85
7/31/2017	108 N Washington St	Public Defender	011-0001000-002	6/20/17 - 7/17/17	900	\$ 58.15
7/31/2017	100 N Washington St	Annex	011-0002600-002	6/20/17 - 7/17/17	5,800	\$ 136.51
7/31/2017	200 E Grove St	Old Library Storage	011-0016200-002	6/15/17 - 7/17/17	100	\$ 51.11
7/31/2017	100 W Mulberry St	Courthouse	011-0016300-000	6/20/17 - 7/19/17	45,300	\$ 588.70
7/31/2017	Alton St	Pct #1 Barn	050-0000200-009	6/7/17 - 7/5/17	10,900	\$ 75.05
Total:						\$ 13,963.43

Vendor Name	Service
City of Kaufman	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/29/2017	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	7/5/17 - 8/1/17	0	\$ 13.97
8/29/2017	1900 State Hwy 175 E	KSO	001-0000825-002	7/5/17 - 8/1/17	810,900	\$ 9,442.73
8/29/2017	2125 S Houston St	Armory	002-0006100-002	7/6/17 - 8/10/17	9,100	\$ 170.54
8/29/2017	3001 S Washington St	South Campus	002-0006430-000	7/6/17 - 8/10/17	4,100	\$ 90.44
8/29/2017	3001 S Washington St	South Campus-Sprink	002-0006440-000	7/6/17 - 8/10/17	0	\$ 13.97
8/29/2017	3001 S Washington St	South Campus	002-0006445-000	7/6/17 - 8/10/17	200	\$ 51.61
8/29/2017	3001 S Washington St	South Campus	002-0006450-000	7/6/17 - 8/10/17	100	\$ 51.11
8/29/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	7/6/17 - 8/10/17	27,700	\$ 178.71
8/29/2017	3790 S Houston St	Kaufman Library	002-0006760-000	7/6/17 - 8/10/17	3,600	\$ 84.82
8/29/2017	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	7/6/17 - 8/10/17	7,900	\$ 56.54
8/29/2017	4090 S Houston St	Child Shelter	002-0007010-000	7/6/17 - 8/10/17	23,700	\$ 302.39
8/29/2017	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	7/6/17 - 8/10/17	0	\$ 13.97
8/29/2017	195 W Cherry St	Masonic Lodge	008-0000100-000	7/18/17 - 8/11/17	700	\$ 54.14
8/29/2017	300 W Mulberry St	Juvenile Probation	009-0000400-003	7/18/17 - 8/10/17	3,000	\$ 90.09
8/29/2017	600 N Nash St	Pct #1 Barn	010-0002900-000	7/13/17 - 8/8/17	2,700	\$ 128.73
8/29/2017	108 N Washington St	Public Defender	011-0001000-002	7/17/17 - 8/11/17	1,000	\$ 58.65
8/29/2017	100 N Washington St	Annex	011-0002600-002	7/17/17 - 8/11/17	15,300	\$ 243.10
8/29/2017	200 E Grove St	Old Library Storage	011-0016200-002	7/17/17 - 8/11/17	100	\$ 51.11
8/29/2017	100 W Mulberry St	Courthouse	011-0016300-000	7/19/17 - 8/11/17	46,300	\$ 599.92
8/29/2017	Alton St	Pct #1 Barn	050-0000200-009	7/5/17 - 8/3/17	178,500	\$ 1,109.15
Total:						\$ 12,805.69

Vendor Name	Service
City of Terrell	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/3/2017	601 E Nash St	Pct #3 Barn	03037-001000-00	6/20/17 - 7/21/17	6,900	\$ 195.94
7/31/2017	408 E College St	Pct #3 Sub-CH	03031-144000-00	6/16/17 - 7/21/17	13,300	\$ 447.40
Total:						\$ 643.34

Vendor Name	Service
Talty Water	Water/Sewage

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/3/2017	FM 741 & FM 2932	Pct #2 Barn	100507	6/20/17 - 7/20/17	3,300	\$ 37.00
Total:						\$ 37.00

Vendor Name	Service
Trinity Valley Electric Coop.	Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/21/2017	12051 Precinct Circle	Pct #2 Barn	67402001	7/6/17 - 8/6/17	4,785	\$ 532.00
8/21/2017	Business 175	Pct #4 Convenience	67402002	7/6/17 - 8/6/17	548	\$ 100.00
8/21/2017	Hwy 1389	Precinct Reg Comm	67402003	7/6/17 - 8/6/17	2,654	\$ 311.00
8/21/2017	3001 S. Washington	Pct 4 Storage Bldg	67402004	7/5/17 - 8/5/17	2,987	\$ 347.00
Total:						\$ 1,290.00

Vendor Name	Service
TXU Energy	Electric

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/22/2017	287 FM 429	Pct #3	100016319924	7/19/17 - 8/16/17	1,180	\$ 228.54
Total:						\$ 228.54

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/24/2017	3970 S Houston St	Veteran's Memorial	5216006062	6/5/17 - 7/6/17	101	\$ 20.54
8/24/2017	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	6/7/17 - 7/10/17	80	\$ 22.16
8/24/2017	709 S Dallas, Kemp	Pct #4 Barn	5216006064	6/7/17 - 7/10/17	4,260	\$ 339.43
8/24/2017	3790 S Houston St	Library	5216006065	6/5/17 - 7/6/17	7,480	\$ 733.47
8/24/2017	3948 S Houston St	Poor Farm	5216006066	6/5/17 - 7/6/17	1	\$ 14.29
8/24/2017	3001 S Washington St	South Campus	5216006067	6/5/17 - 7/6/17	33,360	\$ 2,242.31
8/24/2017	3001 S Washington St	South Campus/GRDL	5216006068	6/5/17 - 7/6/17	70	\$ 15.61
8/24/2017	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	6/5/17 - 7/6/17	400	\$ 68.89
8/24/2017	600 N Nash St	Pct #1 Barn	5216006070	6/5/17 - 7/6/17	2,107	\$ 166.40
8/24/2017	106 W Grove	Storage	5216006071	6/5/17 - 7/6/17	1,028	\$ 77.97
8/24/2017	100 W Mulberry St	Courthouse	5216006072	6/5/17 - 7/6/17	49,040	\$ 3,405.15
8/24/2017	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	6/16/17 - 7/19/17	12,516	\$ 1,028.87
8/24/2017	100 W Mulberry St	Courthouse/Storage	5216006074	6/5/17 - 7/6/17	3,506	\$ 306.37
8/24/2017	103 N. Main, Kemp	PCT #4	5216006075	6/7/17 - 7/10/17	5,028	\$ 481.90
8/24/2017	601 E Nash St, Terrell	Pct #3 Barn	5216006076	6/16/17 - 7/19/17	4,349	\$ 332.90
8/24/2017	100 N Washington St	Annex	5216006077	6/5/17 - 7/6/17	25,280	\$ 1,630.56
8/24/2017	4090 S Houston St	Child Shelter/GRDL	5216006078	6/5/17 - 7/6/17	210	\$ 39.90
8/24/2017	200 Main St, Forney	Pct #2 Sub-CH	5216006079	6/1/17 - 6/30/17	6,780	\$ 486.43
8/24/2017	3001 S Washington St	South Campus/BLDG	5216006080	6/5/17 - 7/6/17	962	\$ 73.89
8/24/2017	4090 S Houston St	Child Shelter	5216006081	6/5/17 - 7/6/17	12,680	\$ 1,052.61
8/24/2017	300 W Mulberry St	Juvenile Probation	5216006082	6/5/17 - 7/6/17	9,547	\$ 678.76
8/24/2017	200 E Grove St	Old Library/GRDL	5216006083	6/5/17 - 7/6/17	80	\$ 25.01
8/24/2017	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	6/5/17 - 7/6/17	80	\$ 22.16
8/24/2017	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	6/15/17 - 7/18/17	70	\$ 15.61
8/24/2017	200 E Grove St	Old Library Storage	5216006086	6/5/17 - 7/6/17	126	\$ 22.10
8/24/2017	108 N Washington St	Public Defender	5216006087	6/5/17 - 7/6/17	2,376	\$ 224.02
8/24/2017	1900 State Hwy 175 E	KSO	5216006088	6/6/17 - 7/7/17	261,000	\$ 14,717.01
8/24/2017	2125 S Houston St	Armory	5216006089	6/5/17 - 7/6/17	28,400	\$ 1,789.85
8/24/2017	1900 State Hwy 175 E	Unit B	5216007150	6/6/17 - 7/7/17	4,038	\$ 261.66
8/24/2017	9978 CR 390	KSO	5216007151	6/16/17 - 7/19/17	5,366	\$ 300.38
8/24/2017	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	6/16/17 - 7/19/17	0	\$ 14.29
Total:						\$ 30,610.50

Total Utilities: \$ 61,977.21