

Utility Report - Original 2018

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| Vendor Name |
| Atmos Energy |

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| Service |
| Gas/123 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (CCF) | \$ Amount |
|---------------|----------------------|--------------------|------------|-------------------|-------------|--------------------|
| 4/24/2019 | 1900 E Hwy 175 | KSO | 3025909543 | 3/15/19 - 4/15/19 | 2,770 | \$ 1,038.97 |
| 4/24/2019 | 406 E College St | Pct #3 Sub-CH | 3028621286 | 3/15/19 - 4/12/19 | 47 | \$ 65.51 |
| 4/24/2019 | 200 E Main St | Pct #2 Sub-CH | 3032981460 | 3/13/19 - 4/11/19 | 13 | \$ 53.21 |
| 4/24/2019 | 3790 S Houston | Library | 3039719286 | 3/15/19 - 4/15/19 | 223 | \$ 131.45 |
| 4/24/2019 | 300 W Mulberry | Juvenile Probation | 3040040836 | 3/15/19 - 4/15/19 | 7 | \$ 50.20 |
| 4/24/2019 | 108 N Washington St | Public Defender | 3040151707 | 3/15/19 - 4/15/19 | 21 | \$ 55.46 |
| 4/24/2019 | 100 N Washington St | Annex | 3040152028 | 3/15/19 - 4/15/19 | 100 | \$ 85.19 |
| 4/24/2019 | 101 W Cherry | Masonic Lodge | 3040254061 | 3/15/19 - 4/15/19 | 24 | \$ 56.58 |
| 4/24/2019 | 2125 S Houston St | Armory | 3040254392 | 3/15/19 - 4/15/19 | 36 | \$ 60.05 |
| 4/24/2019 | 709 S Dallas | Pct #4 Barn | 3040254632 | 3/15/19 - 4/15/19 | 268 | \$ 147.84 |
| 4/24/2019 | 100 W Mulberry St | Courthouse | 3040254918 | 3/15/19 - 4/15/19 | 352 | \$ 179.98 |
| 4/24/2019 | 406 E College St | Pct #3 Sub-CH | 3040255177 | 3/14/19 - 4/12/19 | 26 | \$ 57.55 |
| 4/24/2019 | 3001 S Washington St | South Campus | 3040255748 | 3/15/19 - 4/15/19 | 85 | \$ 79.54 |
| 4/24/2019 | 601 E Nash | Pct #3 Barn | 3043214518 | 3/14/19 - 4/12/19 | 274 | \$ 152.60 |
| 4/24/2019 | 600 N Nash | Pct #1 | 4014518280 | 3/15/19 - 4/15/19 | 71 | \$ 74.27 |
| Total: | | | | | | \$ 2,288.40 |

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| Vendor Name |
| Becker-Jiba Water |

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| Service |
| Water/Sewage/2718 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|-------------------|---------------|---------|-------------------|-------------|-----------------|
| 4/3/2019 | 6520 Plainview Ln | Eco Station | 250 | 2/17/19 - 3/18/19 | 200 | \$ 33.14 |
| Total: | | | | | | \$ 33.14 |

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| Vendor Name |
| City of Forney |

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| Service |
| Water/Sewage/232 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|-------------|-------------------|------------|-------------------|-------------|-----------------|
| 4/3/2019 | 200 E Main | Pct #2 Sub-CH | 13-0135-00 | 2/27/19 - 3/27/19 | 2,510 | \$ 60.08 |
| 4/3/2019 | 100 E Aimee | Water for streets | FM-0004-00 | 2/24/19 - 3/27/19 | 0 | \$ 16.74 |
| Total: | | | | | | \$ 76.82 |

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| Vendor Name |
| City of Kemp |

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| Service |
| Water/Sewage/146 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|---------------|---------------|---------|-------------------|-------------|------------------|
| 4/10/2019 | 709 S Dallas | Pct #4 Barn | 1041 | 2/20/19 - 3/18/19 | 2,000 | \$ 94.56 |
| 4/10/2019 | 103 N Main St | Pct #4 Sub-CH | 392 | 2/25/19 - 3/25/19 | 2,000 | \$ 94.56 |
| Total: | | | | | | \$ 189.12 |

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| Vendor Name |
| Trinity Valley Electric Coop. |

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| Service |
| Electric/111 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|-----------------------|--------------------|----------|-----------------|-------------|--------------------|
| 4/24/2019 | 12051 Precinct Circle | Pct #2 Barn | 67402001 | 3/6/19 - 4/6/19 | 3,700 | \$ 419.00 |
| 4/24/2019 | Business 175 | Pct #4 Convenience | 67402002 | 3/6/19 - 4/6/19 | 515 | \$ 97.00 |
| 4/24/2019 | Hwy 1389 | Precinct Reg Comm | 67402003 | 3/6/19 - 4/6/19 | 2,573 | \$ 302.00 |
| 4/24/2019 | 3001 S. Washington | Pct 4 Storage Bldg | 67402004 | 3/6/19 - 4/6/19 | 1,841 | \$ 222.00 |
| 4/24/2019 | 30100 FM 429 | Pct 4 Storage Bldg | 67402005 | 2/6/19 - 3/6/19 | 51 | \$ 34.00 |
| Total: | | | | | | \$ 1,074.00 |

| Vendor Name |
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| Cavallo Energy Texas, LLC |

| Service |
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| Electric/Vendor /5266 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|--------------------------|------------------|------------|-------------------|-------------|------------------|
| 4/3/2019 | 408 E College Ste A, Trl | Pct #3 Sub-CH | 5216006073 | 2/15/19 - 3/18/19 | 6,440 | \$ 55.65 |
| 4/3/2019 | 601 E Nash St, Terrell | Pct #3 Barn | 5216006076 | 2/15/19 - 3/18/19 | 2,655 | \$ 21.46 |
| 4/3/2019 | 9978 CR 390 | KSO | 5216007151 | 2/15/19 - 3/18/19 | 2,760 | \$ 30.12 |
| 4/3/2019 | 601 E Nash St, Terrell | Unit Light/PCT 3 | 5217001042 | 2/15/19 - 3/18/19 | 1,291 | \$ 45.24 |
| 4/3/2019 | 287 FM 429 | Temp | 5217001872 | 2/15/19 - 3/18/19 | 1,615 | \$ (6.97) |
| Total: | | | | | | \$ 145.50 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|----------------------|---------------------|------------|-----------------|-------------|---------------------|
| 4/17/2019 | 3970 S Houston St | Veteran's Memorial | 5216006062 | 3/5/19 - 4/3/19 | 95 | \$ 19.35 |
| 4/17/2019 | 709 S Dallas, Kemp | Pct #4 Barn/GRDL | 5216006063 | 3/7/19 - 4/5/19 | 80 | \$ 21.94 |
| 4/17/2019 | 709 S Dallas, Kemp | Pct #4 Barn | 5216006064 | 3/7/19 - 4/5/19 | 3,915 | \$ 317.97 |
| 4/17/2019 | 3790 S Houston St | Library | 5216006065 | 3/5/19 - 4/3/19 | 4,440 | \$ 444.33 |
| 4/17/2019 | 3948 S Houston St | Poor Farm | 5216006066 | 3/5/19 - 4/3/19 | 1 | \$ 13.18 |
| 4/17/2019 | 3001 S Washington St | South Campus | 5216006067 | 3/5/19 - 4/3/19 | 18,720 | \$ 1,406.65 |
| 4/17/2019 | 3001 S Washington St | South Campus/GRDL | 5216006068 | 3/5/19 - 4/3/19 | 70 | \$ 15.57 |
| 4/17/2019 | 600 N Nash St | Pct #1 Barn/GRDL1 | 5216006069 | 3/5/19 - 4/3/19 | 400 | \$ 68.55 |
| 4/17/2019 | 600 N Nash St | Pct #1 Barn | 5216006070 | 3/5/19 - 4/3/19 | 1,048 | \$ 92.82 |
| 4/17/2019 | 106 W Grove | Storage | 5216006071 | 3/5/19 - 4/3/19 | 1,441 | \$ 226.06 |
| 4/17/2019 | 100 W Mulberry St | Courthouse | 5216006072 | 3/5/19 - 4/3/19 | 28,240 | \$ 2,407.27 |
| 4/17/2019 | 100 W Mulberry St | Courthouse/Storage | 5216006074 | 3/5/19 - 4/3/19 | 1,290 | \$ 173.50 |
| 4/17/2019 | 100 N Washington St | Annex | 5216006077 | 3/5/19 - 4/3/19 | 17,040 | \$ 1,186.70 |
| 4/17/2019 | 4090 S Houston St | Child Shelter/GRDL | 5216006078 | 3/5/19 - 4/3/19 | 210 | \$ 39.69 |
| 4/17/2019 | 200 Main St, Forney | Pct #2 Sub-CH | 5216006079 | 3/1/19 - 4/1/19 | 4,020 | \$ 367.93 |
| 4/17/2019 | 3001 S Washington St | South Campus/BLDG | 5216006080 | 3/5/19 - 4/3/19 | 755 | \$ 62.64 |
| 4/17/2019 | 4090 S Houston St | Child Shelter | 5216006081 | 3/5/19 - 4/3/19 | 7,960 | \$ 823.64 |
| 4/17/2019 | 300 W Mulberry St | Juvenile Probation | 5216006082 | 3/5/19 - 4/3/19 | 5,202 | \$ 446.17 |
| 4/17/2019 | 200 E Grove St | Old Library/GRDL | 5216006083 | 3/5/19 - 4/3/19 | 80 | \$ 24.72 |
| 4/17/2019 | 600 N Nash St | Pct #1 Barn/GRDL2 | 5216006084 | 3/5/19 - 4/3/19 | 80 | \$ 21.95 |
| 4/17/2019 | 200 E Grove St | Old Library Storage | 5216006086 | 3/5/19 - 4/3/19 | 119 | \$ 20.93 |
| 4/17/2019 | 108 N Washington St | Public Defender | 5216006087 | 3/5/19 - 4/3/19 | 1,013 | \$ 90.17 |
| 4/17/2019 | 1900 State Hwy 175 E | KSO | 5216006088 | 3/6/19 - 4/4/19 | 177,750 | \$ 10,908.44 |
| 4/17/2019 | 2125 S Houston St | Armory | 5216006089 | 3/5/19 - 4/3/19 | 17,760 | \$ 1,230.85 |
| 4/17/2019 | 1900 State Hwy 175 E | Unit B | 5216007150 | 3/6/19 - 4/4/19 | 3,434 | \$ 265.13 |
| 4/17/2019 | 103 Main, Kemp | PCT#4 | 5218000598 | 3/7/19 - 4/5/19 | 2,639 | \$ 388.57 |
| Total: | | | | | | \$ 21,084.72 |

| Vendor Name |
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| City of Terrell |

| Service |
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| Water/Sewage/675 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------------|---------------|-----------------|-------------------|-------------|--------------------|
| 4/3/2019 | 601 E Nash St | Pct #3 Barn | 03037-001000-00 | 2/15/19 - 3/15/19 | 6,400 | \$ 227.69 |
| 4/3/2019 | 408 E College St | Pct #3 Sub-CH | 03031-144000-00 | 2/19/19 - 3/18/19 | 51,000 | \$ 989.15 |
| Total: | | | | | | \$ 1,216.84 |

| Vendor Name |
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| Talty Water |

| Service |
|-------------------|
| Water/Sewage/3032 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------------|---------------|---------|-------------------|-------------|-----------------|
| 4/10/2019 | FM 741 & FM 2932 | Pct #2 Barn | 100507 | 2/20/19 - 3/20/19 | 2,200 | \$ 32.36 |
| Total: | | | | | | \$ 32.36 |

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| Vendor Name |
| City of Kaufman |

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| Service |
| Water/Sewage/346 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|-----------|----------------------|-------------------------|-----------------|-------------------|-------------|-------------|
| 4/3/2019 | 106 w Grove st | Adult probation | 009-0002700-002 | 2/21/19 - 3/20/19 | 0 | \$ 57.55 |
| 4/3/2019 | 1900 State Hwy 175 E | KSO-Sprinkler | 001-0000820-002 | 2/8/19 - 3/8/19 | 0 | \$ 16.09 |
| 4/3/2019 | 1900 State Hwy 175 E | KSO | 001-0000825-002 | 2/8/19 - 3/8/19 | 626,600 | \$ 7,910.84 |
| 4/3/2019 | 2125 S Houston St | Armory | 002-0006100-002 | 2/11/19 - 3/11/19 | 8,300 | \$ 171.96 |
| 4/3/2019 | 3001 S Washington St | South Campus | 002-0006430-000 | 2/11/19 - 3/11/19 | 1,800 | \$ 69.51 |
| 4/3/2019 | 3001 S Washington St | South Campus-Sprink | 002-0006440-000 | 2/11/19 - 3/11/19 | 0 | \$ 16.09 |
| 4/3/2019 | 3001 S Washington St | South Campus | 002-0006445-000 | 2/11/19 - 3/11/19 | 200 | \$ 55.61 |
| 4/3/2019 | 3001 S Washington St | South Campus | 002-0006450-000 | 2/11/19 - 3/11/19 | 300 | \$ 56.14 |
| 4/3/2019 | 3970 S Houston St | Veteran's Memorial-Spr | 002-0006755-000 | 2/11/19 - 3/11/19 | 0 | \$ 16.16 |
| 4/3/2019 | 3790 S Houston St | Kaufman Library | 002-0006760-000 | 2/12/19 - 3/11/19 | 10,900 | \$ 179.34 |
| 4/3/2019 | 3970 S Houston St | Veteran's Memorial-Spr | 002-0006765-000 | 2/12/19 - 3/11/19 | 0 | \$ 16.09 |
| 4/3/2019 | 4090 S Houston St | Child Shelter | 002-0007010-000 | 2/12/19 - 3/11/19 | 13,500 | \$ 251.98 |
| 4/3/2019 | 4090 S Houston St | Child Shelter-Sprinkler | 002-0007020-000 | 2/12/19 - 3/11/19 | 0 | \$ 16.09 |
| 4/3/2019 | 195 W Cherry St | Masonic Lodge | 008-0000100-000 | 2/15/19 - 3/13/19 | 4,400 | \$ 100.89 |
| 4/3/2019 | 300 W Mulberry St | Juvenile Probation | 009-0000400-003 | 2/8/19 - 3/8/19 | 1,600 | \$ 79.09 |
| 4/3/2019 | 600 N Nash St | Pct #1 Barn | 010-0002900-000 | 2/8/19 - 3/8/19 | 1,200 | \$ 116.26 |
| 4/3/2019 | 108 N Washington St | Public Defender | 011-0001000-002 | 2/8/19 - 3/8/19 | 600 | \$ 60.73 |
| 4/3/2019 | 100 N Washington St | Annex | 011-0002600-002 | 2/8/19 - 3/8/19 | 8,600 | \$ 178.58 |
| 4/3/2019 | 200 E Grove St | Old Library Storage | 011-0016200-002 | 2/8/19 - 3/8/19 | 2,300 | \$ 75.54 |
| 4/3/2019 | 100 W Mulberry St | Courthouse | 011-0016300-000 | 2/8/19 - 3/8/19 | 31,900 | \$ 468.81 |
| 4/3/2019 | Alton St | Pct #1 Barn | 050-0000200-009 | 2/5/19 - 3/5/19 | 17,200 | \$ 125.76 |

Total: \$ 10,039.11

Total Utilities: \$ 36,180.01