

Utility Report - Original 2018
<b>Vendor Name</b>
Atmos Energy

<b>Service</b>
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/24/2020	1900 E Hwy 175	KSO	3025909543	12/14/19 - 1/16/20	3,500	\$ 2,206.97
1/24/2020	406 E College St	Pct #3 Sub-CH	3028621286	12/13/19 - 1/15/20	153	\$ 129.94
1/24/2020	200 E Main St	Pct #2 Sub-CH	3032981460	12/12/19 - 1/14/20	73	\$ 88.10
1/24/2020	3790 S Houston	Library	3039719286	12/14/19 - 1/16/20	476	\$ 301.11
1/24/2020	300 W Mulberry	Juvenile Probation	3040040836	12/14/19 - 1/16/20	403	\$ 262.46
1/24/2020	108 N Washington St	Public Defender	3040151707	12/14/19 - 1/16/20	73	\$ 87.79
1/24/2020	100 N Washington St	Annex	3040152028	12/14/19 - 1/16/20	203	\$ 156.59
1/24/2020	101 W Cherry	Masonic Lodge	3040254061	12/14/19 - 1/16/20	121	\$ 114.79
1/24/2020	2125 S Houston St	Armory	3040254392	12/14/19 - 1/16/20	98	\$ 101.03
1/24/2020	709 S Dallas	Pct #4 Barn	3040254632	12/14/19 - 1/16/20	76	\$ (132.90)
1/24/2020	100 W Mulberry St	Courthouse	3040254918	12/14/19 - 1/16/20	1,554	\$ 871.69
1/24/2020	406 E College St	Pct #3 Sub-CH	3040255177	12/13/19 - 1/15/20	76	\$ 89.37
1/24/2020	3001 S Washington St	South Campus	3040255748	12/14/19 - 1/16/20	1,569	\$ (56.10)
1/24/2020	601 E Nash	Pct #3 Barn	3043214518	12/13/19 - 1/15/20	598	\$ 364.48
1/24/2020	600 N Nash	Pct #1	4014518280	12/14/19 - 1/15/20	206	\$ 157.54
<b>Total:</b>						<b>\$ 4,742.86</b>

<b>Vendor Name</b>
Becker-Jiba Water

<b>Service</b>
Water/Sewage/2718

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/3/2020	6520 Plainview Ln	Eco Station	250	11/18/19 - 12/17/19	2,700	\$ 49.93
<b>Total:</b>						<b>\$ 49.93</b>

<b>Vendor Name</b>
City of Forney

<b>Service</b>
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/3/2020	200 E Main	Pct #2 Sub-CH	13-0135-00	11/27/19 - 12/27/19	12,450	\$ 186.66
1/3/2020	100 E Aimee	Water for streets	FM-0004-00	11/27/19 - 12/27/19	0	\$ 17.14
<b>Total:</b>						<b>\$ 203.80</b>

<b>Vendor Name</b>
City of Kemp

<b>Service</b>
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/9/2020	709 S Dallas	Pct #4 Barn	103	11/19/19 - 12/17/19	11,000	\$ 33.00
<b>Total:</b>						<b>\$ 33.00</b>

<b>Vendor Name</b>
City of Kaufman

<b>Service</b>
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/30/2020	106 w Grove st	Adult probation	009-0002700-002	12/11/19 - 1/13/20	800	\$ 70.56
1/30/2020	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	12/3/19 - 1/13/20	0	\$ 17.98
1/30/2020	1900 State Hwy 175 E	KSO	001-0000825-002	12/3/19 - 1/13/20	1,072,200	\$ 14,857.06
1/30/2020	2125 S Houston St	Armory	002-0006100-002	12/13/19 - 1/16/20	10,500	\$ 216.26
1/30/2020	3001 S Washington St	South Campus	002-0006430-000	12/13/19 - 1/16/20	13,800	\$ 584.90
1/30/2020	3001 S Washington St	South Campus-Sprink	002-0006440-000	12/13/19 - 1/16/20	18,500	\$ 153.61
1/30/2020	3001 S Washington St	South Campus	002-0006445-000	12/13/19 - 1/16/20	200	\$ 59.10
1/30/2020	3001 S Washington St	South Campus	002-0006450-000	12/13/19 - 1/16/20	1,000	\$ 63.72
1/30/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	12/13/19 - 1/16/20	0	\$ 17.98
1/30/2020	3790 S Houston St	Kaufman Library	002-0006760-000	12/13/19 - 1/16/20	3,900	\$ 126.96
1/30/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	12/13/19 - 1/16/20	0	\$ 17.98
1/30/2020	4090 S Houston St	Child Shelter	002-0007010-000	12/13/19 - 1/16/20	36,100	\$ 453.17

1/30/2020	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	12/13/19	-	1/16/20	0	\$	17.98
1/30/2020	195 W Cherry St	Masonic Lodge	008-0000100-000	12/17/19	-	1/17/20	900	\$	66.14
1/30/2020	300 W Mulberry St	Juvenile Probation	009-0000400-003	12/11/19	-	1/13/20	1,700	\$	85.20
1/30/2020	600 N Nash St	Pct #1 Barn	010-0002900-000	12/11/19	-	1/13/20	1,500	\$	124.49
1/30/2020	108 N Washington St	Public Defender	011-0001000-002	12/11/19	-	1/13/20	600	\$	64.41
1/30/2020	100 N Washington St	Annex	011-0002600-002	12/11/19	-	1/13/20	13,200	\$	255.79
1/30/2020	200 E Grove St	Old Library Storage	011-0016200-002	12/11/19	-	1/13/20	0	\$	57.94
1/30/2020	100 W Mulberry St	Courthouse	011-0016300-000	12/11/19	-	1/13/20	20,500	\$	104.54
1/30/2020	Alton St	Pct #1 Barn	050-0000200-009	12/2/19	-	1/10/20	11,200	\$	97.03

**Total: \$ 17,512.80**

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/9/2020	100 W Mulberry St	Courthouse	011-0016300-000	11/12/19 - 12/11/19	21,900	\$ 259.02

**Total: \$ 259.02**

<b>Vendor Name</b>
City of Terrell

<b>Service</b>
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/30/2020	601 E Nash St	Pct #3 Barn	03037-001000-00	12/20/19 - 1/23/20	7,300	\$ 248.94
1/30/2020	408 E College St	Pct #3 Sub-CH	03031-144000-00	12/18/19 - 1/22/20	5,500	\$ 429.43

**Total: \$ 678.37**

<b>Vendor Name</b>
Talty Water

<b>Service</b>
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/9/2020	FM 741 & FM 2932	Pct #2 Barn	100507	11/20/19 - 12/20/19	1,900	\$ 31.16

**Total: \$ 31.16**

<b>Vendor Name</b>
Trinity Valley Electric Coop.

<b>Service</b>
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/24/2020	12051 Precinct Circle	Pct #2 Barn	67402001	12/6/19 - 1/6/20	4,260	\$ 456.00
1/24/2020	Hwy 1389	Precinct Reg Comm	67402003	12/6/19 - 1/6/20	2,573	\$ 288.00
1/24/2020	3001 S. Washington	Storage bldg S campus	67402004	12/6/19 - 1/6/20	4,879	\$ 528.00
1/24/2020	30100 FM 429	KSO repeater	67402005	12/6/19 - 1/6/20	65	\$ 27.00

**Total: \$ 1,299.00**

<b>Vendor Name</b>
Cavallo Energy Texas, LLC

<b>Service</b>
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/30/2020	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	12/17/19 - 1/16/20	5,846	\$ 1,131.40
1/30/2020	601 E Nash St, Terrell	Pct #3 Barn	5216006076	12/17/19 - 1/16/20	3,406	\$ 598.35
1/30/2020	9978 CR 390	KSO	5216007151	12/17/19 - 1/16/20	2,897	\$ 493.90
1/30/2020	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	12/17/19 - 1/16/20	419	\$ 83.60
1/30/2020	287 FM 429	Temp	5217001872	12/17/19 - 1/16/20	2,224	\$ 369.73

**Total: \$ 2,676.98**

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/28/2020	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	12/7/19 - 1/8/20	80	\$ 21.99
1/28/2020	709 S Dallas, Kemp	Pct #4 Barn	5216006064	12/7/19 - 1/8/20	2,167	\$ 238.02
1/28/2020	103 Main, Kemp	PCT#4	5218000598	12/7/19 - 1/8/20	3,799	\$ 450.83
1/28/2020	1900 State Hwy 175 E	Unit B	5216007150	12/6/19 - 1/7/20	3,683	\$ 292.55
1/28/2020	1900 State Hwy 175 E	KSO	5216006088	12/6/19 - 1/7/20	187,500	\$ 11,524.12

Total: \$ 12,527.51

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/24/2020	3970 S Houston St	Veteran's Memorial	5216006062	12/5/19 - 1/6/20	123	\$ 21.50
1/24/2020	3790 S Houston St	Library	5216006065	12/5/19 - 1/6/20	3,080	\$ 327.86
1/24/2020	3948 S Houston St	Poor Farm	5216006066	12/5/19 - 1/6/20	15	\$ 14.13
1/24/2020	3001 S Washington St	South Campus	5216006067	12/5/19 - 1/6/20	17,760	\$ 1,354.02
1/24/2020	3001 S Washington St	South Campus/GRDL	5216006068	12/5/19 - 1/6/20	70	\$ 15.69
1/24/2020	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	12/5/19 - 1/6/20	400	\$ 68.76
1/24/2020	600 N Nash St	Pct #1 Barn	5216006070	12/5/19 - 1/6/20	1,047	\$ 152.66
1/24/2020	106 W Grove	Storage	5216006071	12/5/19 - 1/9/20	2,122	\$ 264.83
1/24/2020	100 W Mulberry St	Courthouse	5216006072	12/5/19 - 1/6/20	30,320	\$ 2,726.74
1/24/2020	100 W Mulberry St	Courthouse/Storage	5216006074	12/5/19 - 1/6/20	1,230	\$ 161.06
1/24/2020	100 N Washington St	Annex	5216006077	12/5/19 - 1/6/20	17,840	\$ 1,238.87
1/24/2020	4090 S Houston St	Child Shelter/GRDL	5216006078	12/5/19 - 1/6/19	210	\$ 39.80
1/24/2020	3001 S Washington St	South Campus/BLDG	5216006080	12/5/19 - 1/6/20	917	\$ 75.55
1/24/2020	4090 S Houston St	Child Shelter	5216006081	12/5/19 - 1/6/20	7,800	\$ 911.05
1/24/2020	300 W Mulberry St	Juvenile Probation	5216006082	12/5/19 - 1/6/20	5,823	\$ 482.85
1/24/2020	200 E Grove St	Old Library/GRDL	5216006083	12/5/19 - 1/6/20	80	\$ 24.76
1/24/2020	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	12/5/19 - 1/6/20	80	\$ 21.99
1/24/2020	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	12/16/19 - 1/15/20	70	\$ 15.59
1/24/2020	200 E Grove St	Old Library Storage	5216006086	12/5/19 - 1/6/20	107	\$ 20.39
1/24/2020	108 N Washington St	Public Defender	5216006087	12/5/19 - 1/6/20	1,294	\$ 114.78
1/24/2020	2125 S Houston St	Armory	5216006089	12/5/19 - 1/6/20	20,320	\$ 1,355.46
<b>Total:</b>						<b>\$ 9,408.34</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/16/2020	200 Main St, Forney	Pct #2 Sub-CH	5216006079	12/3/19 - 1/2/20	3,780	\$ 359.16
<b>Total:</b>						<b>\$ 359.16</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/14/2020	287 FM 429	Temp	5217001872	11/15/19 - 12/17/19	2,817	\$ 205.21
1/14/2020	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	11/15/19 - 12/17/19	441	\$ 42.56
1/14/2020	9978 CR 390	KSO	5216007151	11/15/19 - 12/17/19	3,212	\$ 252.81
1/14/2020	601 E Nash St, Terrell	Pct #3 Barn	5216006076	11/15/19 - 12/17/19	3,426	\$ 304.10
1/14/2020	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	11/15/19 - 12/17/19	6,655	\$ 597.86
<b>Total:</b>						<b>\$ 1,402.54</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/9/2020	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	11/14/19 - 12/16/19	70	\$ 15.59
<b>Total:</b>						<b>\$ 15.59</b>

Total Utilities: \$ 51,200.06