

| |
|--------------------------------|
| Utility Report - Original 2018 |
| Vendor Name |
| Atmos Energy |

| |
|----------------|
| Service |
| Gas/123 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (CCF) | \$ Amount |
|---------------|----------------------|--------------------|------------|-------------------|-------------|--------------------|
| 2/27/2020 | 1900 E Hwy 175 | KSO | 3025909543 | 1/17/20 - 2/14/20 | 3,896 | \$ 1,757.24 |
| 2/27/2020 | 3790 S Houston | Library | 3039719286 | 1/17/20 - 2/14/20 | 547 | \$ 299.59 |
| 2/27/2020 | 300 W Mulberry | Juvenile Probation | 3040040836 | 1/17/20 - 2/14/20 | 521 | \$ 287.70 |
| 2/27/2020 | 108 N Washington St | Public Defender | 3040151707 | 1/17/20 - 2/14/20 | 79 | \$ 85.32 |
| 2/27/2020 | 100 N Washington St | Annex | 3040152028 | 1/17/20 - 2/14/20 | 311 | \$ 191.54 |
| 2/27/2020 | 101 W Cherry | Masonic Lodge | 3040254061 | 1/17/20 - 2/14/20 | 110 | \$ 99.51 |
| 2/27/2020 | 2125 S Houston St | Armory | 3040254392 | 1/17/20 - 2/14/20 | 184 | \$ 133.40 |
| 2/27/2020 | 709 S Dallas | Pct #4 Barn | 3040254632 | 1/17/20 - 2/14/20 | 80 | \$ 69.10 |
| 2/27/2020 | 100 W Mulberry St | Courthouse | 3040254918 | 1/17/20 - 2/14/20 | 2,180 | \$ 1,047.25 |
| 2/27/2020 | 3001 S Washington St | South Campus | 3040255748 | 1/17/20 - 2/14/20 | 949 | \$ 483.65 |
| 2/27/2020 | 600 N Nash | Pct #1 | 4014518280 | 1/16/20 - 2/14/20 | 229 | \$ 154.70 |
| Total: | | | | | | \$ 4,609.00 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (CCF) | \$ Amount |
|---------------|------------------|---------------|------------|-------------------|-------------|------------------|
| 2/20/2020 | 200 E Main St | Pct #2 Sub-CH | 3032981460 | 1/15/20 - 2/12/20 | 87 | \$ 90.75 |
| 2/20/2020 | 601 E Nash | Pct #3 Barn | 3043214518 | 1/16/20 - 2/13/20 | 607 | \$ 275.28 |
| 2/20/2020 | 406 E College St | Pct #3 Sub-CH | 3040255177 | 1/16/20 - 2/13/20 | 109 | \$ 99.99 |
| 2/20/2020 | 406 E College St | Pct #3 Sub-CH | 3028621286 | 1/16/20 - 2/13/20 | 132 | \$ 110.66 |
| Total: | | | | | | \$ 576.68 |

| |
|--------------------|
| Vendor Name |
| City of Forney |

| |
|------------------|
| Service |
| Water/Sewage/232 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|-------------|-------------------|------------|--------------------|-------------|------------------|
| 2/6/2020 | 200 E Main | Pct #2 Sub-CH | 13-0135-00 | 12/27/19 - 1/27/20 | 11,080 | \$ 169.62 |
| 2/6/2020 | 100 E Aimee | Water for streets | FM-0004-00 | 12/27/19 - 1/27/20 | 8,500 | \$ 52.70 |
| Total: | | | | | | \$ 222.32 |

| |
|--------------------|
| Vendor Name |
| City of Kaufman |

| |
|------------------|
| Service |
| Water/Sewage/346 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|----------------------|------------------------|-----------------|-------------------|-------------|---------------------|
| 2/27/2020 | 106 w Grove st | Adult probation | 009-0002700-002 | 1/13/20 - 2/10/20 | 1900 | \$ 83.90 |
| 2/27/2020 | 1900 State Hwy 175 E | KSO-Sprinkler | 001-0000820-002 | 1/13/20 - 2/10/20 | 0 | \$ 17.98 |
| 2/27/2020 | 1900 State Hwy 175 E | KSO | 001-0000825-002 | 1/13/20 - 2/10/20 | 1,182,200 | \$ 16,345.36 |
| 2/27/2020 | 2125 S Houston St | Armory | 002-0006100-002 | 1/16/20 - 2/18/20 | 11,200 | \$ 225.73 |
| 2/27/2020 | 3001 S Washington St | South Campus | 002-0006430-000 | 1/16/20 - 2/18/20 | 5,200 | \$ 468.55 |
| 2/27/2020 | 3001 S Washington St | South Campus-Sprink | 002-0006440-000 | 1/16/20 - 2/18/20 | 16,600 | \$ 138.88 |
| 2/27/2020 | 3001 S Washington St | South Campus | 002-0006445-000 | 1/16/20 - 2/18/20 | 200 | \$ 59.10 |
| 2/27/2020 | 3001 S Washington St | South Campus | 002-0006450-000 | 1/16/20 - 2/18/20 | 600 | \$ 61.41 |
| 2/27/2020 | 3970 S Houston St | Veteran's Memorial-Spr | 002-0006755-000 | 1/16/20 - 2/18/20 | 0 | \$ 17.98 |
| 2/27/2020 | 3790 S Houston St | Kaufman Library | 002-0006760-000 | 1/16/20 - 2/18/20 | 5,300 | \$ 145.90 |
| 2/27/2020 | 3970 S Houston St | Veteran's Memorial-Spr | 002-0006765-000 | 1/16/20 - 2/18/20 | 0 | \$ 17.98 |
| 2/27/2020 | 195 W Cherry St | Masonic Lodge | 008-0000100-000 | 1/17/20 - 2/18/20 | 1,500 | \$ 73.49 |
| 2/27/2020 | 300 W Mulberry St | Juvenile Probation | 009-0000400-003 | 1/13/20 - 2/10/20 | 2,000 | \$ 89.25 |
| 2/27/2020 | 600 N Nash St | Pct #1 Barn | 010-0002900-000 | 1/13/20 - 2/10/20 | 1,700 | \$ 127.20 |
| 2/27/2020 | 108 N Washington St | Public Defender | 011-0001000-002 | 1/13/20 - 2/10/20 | 900 | \$ 66.14 |
| 2/27/2020 | 100 N Washington St | Annex | 011-0002600-002 | 1/13/20 - 2/10/20 | 16,900 | \$ 305.85 |
| 2/27/2020 | 200 E Grove St | Old Library Storage | 011-0016200-002 | 1/13/20 - 2/10/20 | 100 | \$ 58.52 |
| 2/27/2020 | 100 W Mulberry St | Courthouse | 011-0016300-000 | 1/13/20 - 2/10/20 | 31,800 | \$ 516.44 |
| 2/27/2020 | Alton St | Pct #1 Barn | 050-0000200-009 | 1/10/20 - 2/12/20 | 67,600 | \$ 534.13 |
| Total: | | | | | | \$ 19,353.79 |

| |
|---------------------------|
| Vendor Name |
| Cavallo Energy Texas, LLC |

| |
|-----------------------|
| Service |
| Electric/Vendor /5266 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|--------------------------|------------------|------------|-------------------|-------------|--------------------|
| 2/27/2020 | 408 E College Ste A, Trl | Pct #3 Sub-CH | 5216006073 | 1/16/20 - 2/17/20 | 6,332 | \$ 468.43 |
| 2/27/2020 | 601 E Nash St, Terrell | Pct #3 Barn | 5216006076 | 1/16/20 - 2/17/20 | 3,389 | \$ 265.24 |
| 2/27/2020 | 601 E Nash St, Terrell | Pct #3 Barn/GRDL | 5216006085 | 1/15/20 - 2/14/20 | 70 | \$ 28.10 |
| 2/27/2020 | 9978 CR 390 | KSO | 5216007151 | 1/16/20 - 2/17/20 | 2,739 | \$ 223.63 |
| 2/27/2020 | 601 E Nash St, Terrell | Unit Light/PCT 3 | 5217001042 | 1/16/20 - 2/17/20 | 798 | \$ 98.35 |
| 2/27/2020 | 287 FM 429 | Temp | 5217001872 | 1/16/20 - 2/17/20 | 2,553 | \$ 334.65 |
| Total: | | | | | | \$ 1,418.40 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|--------------------|------------------|------------|-----------------|-------------|------------------|
| 2/20/2020 | 709 S Dallas, Kemp | Pct #4 Barn/GRDL | 5216006063 | 1/8/20 - 2/6/20 | 80 | \$ 18.82 |
| 2/20/2020 | 709 S Dallas, Kemp | Pct #4 Barn | 5216006064 | 1/8/20 - 2/6/20 | 2,102 | \$ 207.45 |
| 2/20/2020 | 103 Main, Kemp | PCT#4 | 5218000598 | 1/8/20 - 2/6/20 | 3,312 | \$ 446.99 |
| Total: | | | | | | \$ 673.26 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|----------------------|---------------------|------------|------------------|-------------|---------------------|
| 2/13/2020 | 3970 S Houston St | Veteran's Memorial | 5216006062 | 1/6/20 - 2/4/20 | 116 | \$ 39.35 |
| 2/13/2020 | 3790 S Houston St | Library | 5216006065 | 1/6/20 - 2/4/20 | 3,200 | \$ 342.10 |
| 2/13/2020 | 3948 S Houston St | Poor Farm | 5216006066 | 1/6/20 - 2/4/20 | 1 | \$ 10.68 |
| 2/13/2020 | 3001 S Washington St | South Campus | 5216006067 | 1/6/20 - 2/4/20 | 16,800 | \$ 1,165.21 |
| 2/13/2020 | 3001 S Washington St | South Campus/GRDL | 5216006068 | 1/6/20 - 2/4/20 | 70 | \$ 12.56 |
| 2/13/2020 | 600 N Nash St | Pct #1 Barn/GRDL1 | 5216006069 | 1/6/20 - 2/4/20 | 400 | \$ 62.94 |
| 2/13/2020 | 600 N Nash St | Pct #1 Barn | 5216006070 | 1/6/20 - 2/4/20 | 1,274 | \$ 148.45 |
| 2/13/2020 | 106 W Grove | Storage | 5216006071 | 1/6/20 - 2/4/20 | 1,911 | \$ 252.43 |
| 2/13/2020 | 100 W Mulberry St | Courthouse | 5216006072 | 1/6/20 - 2/4/20 | 29,520 | \$ 2,556.88 |
| 2/13/2020 | 100 W Mulberry St | Courthouse/Storage | 5216006074 | 1/6/20 - 2/4/20 | 1,282 | \$ 150.88 |
| 2/13/2020 | 100 N Washington St | Annex | 5216006077 | 1/6/20 - 2/4/20 | 16,160 | \$ 2,282.39 |
| 2/13/2020 | 4090 S Houston St | Child Shelter/GRDL | 5216006078 | 1/6/20 - 2/4/20 | 210 | \$ 35.55 |
| 2/13/2020 | 200 Main St, Forney | Pct #2 Sub-CH | 5216006079 | 1/2/20 - 1/31/20 | 3,720 | \$ 342.25 |
| 2/13/2020 | 3001 S Washington St | South Campus/BLDG | 5216006080 | 1/6/20 - 2/4/20 | 822 | \$ 61.86 |
| 2/13/2020 | 4090 S Houston St | Child Shelter | 5216006081 | 1/6/20 - 2/4/20 | 7,040 | \$ 716.81 |
| 2/13/2020 | 300 W Mulberry St | Juvenile Probation | 5216006082 | 1/6/20 - 2/4/20 | 5,783 | \$ 452.68 |
| 2/13/2020 | 200 E Grove St | Old Library/GRDL | 5216006083 | 1/6/20 - 2/4/20 | 80 | \$ 21.60 |
| 2/13/2020 | 600 N Nash St | Pct #1 Barn/GRDL2 | 5216006084 | 1/6/20 - 2/4/20 | 80 | \$ 18.83 |
| 2/13/2020 | 200 E Grove St | Old Library Storage | 5216006086 | 1/6/20 - 2/4/20 | 118 | \$ 38.35 |
| 2/13/2020 | 108 N Washington St | Public Defender | 5216006087 | 1/6/20 - 2/4/20 | 1,181 | \$ 208.90 |
| 2/13/2020 | 1900 State Hwy 175 E | KSO | 5216006088 | 1/7/20 - 2/5/20 | 167,250 | \$ 9,181.01 |
| 2/13/2020 | 2125 S Houston St | Armory | 5216006089 | 1/6/20 - 2/4/20 | 18,480 | \$ 1,068.00 |
| 2/13/2020 | 1900 State Hwy 175 E | Unit B | 5216007150 | 1/7/20 - 2/5/20 | 3,321 | \$ 235.37 |
| Total: | | | | | | \$ 19,405.08 |

| |
|--------------------|
| Vendor Name |
| City of Kemp |

| |
|------------------|
| Service |
| Water/Sewage/146 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|---------------|---------------|---------|--------------------|-------------|------------------|
| 2/6/2020 | 709 S Dallas | Pct #4 Barn | 1041 | 12/19/19 - 1/24/20 | 1,000 | \$ 86.81 |
| 2/6/2020 | 709 S Dallas | Pct #4 Barn | 103 | 12/17/19 - 1/17/19 | 6,000 | \$ 21.00 |
| 2/6/2020 | 103 N Main St | Pct #4 Sub-CH | 392 | 12/19/19 - 1/22/20 | 2,000 | \$ 137.26 |
| Total: | | | | | | \$ 245.07 |

| |
|--------------------|
| Vendor Name |
| City of Terrell |

| |
|------------------|
| Service |
| Water/Sewage/675 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------------|---------------|-----------------|-------------------|-------------|------------------|
| 2/27/2020 | 601 E Nash St | Pct #3 Barn | 03037-001000-00 | 1/23/20 - 2/20/20 | 14,000 | \$ 336.57 |
| 2/27/2020 | 408 E College St | Pct #3 Sub-CH | 03031-144000-00 | 1/21/20 - 2/19/20 | 6,000 | \$ 436.01 |
| Total: | | | | | | \$ 772.58 |

| Vendor Name |
|-------------|
| Talty Water |

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

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------------|---------------|---------|--------------------|-------------|-----------------|
| 2/6/2020 | FM 741 & FM 2932 | Pct #2 Barn | 100507 | 12/20/19 - 1/21/20 | 2,000 | \$ 31.16 |
| Total: | | | | | | \$ 31.16 |

| Vendor Name |
|-------------------------------|
| Trinity Valley Electric Coop. |

| Service |
|--------------|
| Electric/111 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|-----------------------|-----------------------|----------|-----------------|-------------|--------------------|
| 2/20/2020 | 12051 Precinct Circle | Pct #2 Barn | 67402001 | 1/6/20 - 2/6/20 | 8,643 | \$ 439.00 |
| 2/20/2020 | Hwy 1389 | Precinct Reg Comm | 67402003 | 1/6/20 - 2/6/20 | 2,604 | \$ 278.00 |
| 2/20/2020 | 3001 S. Washington | Storage bldg S campus | 67402004 | 1/6/20 - 2/6/20 | 7,726 | \$ 783.00 |
| 2/20/2020 | 30100 FM 429 | KSO repeater | 67402005 | 1/6/20 - 2/6/20 | 65 | \$ 27.00 |
| Total: | | | | | | \$ 1,527.00 |

Total Utilities: \$ 48,834.34