

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
3/19/2020	406 E College St	Pct #3 Sub-CH	3028621286	2/14/20 - 3/13/20	96	\$ 88.84
3/19/2020	406 E College St	Pct #3 Sub-CH	3040255177	2/14/20 - 3/13/20	52	\$ 70.73
3/19/2020	200 E Main St	Pct #2 Sub-CH	3032981460	2/13/20 - 3/12/20	45	\$ 68.23
3/19/2020	601 E Nash	Pct #3 Barn	3043214518	2/14/20 - 3/13/20	274	\$ 162.10
<b>Total:</b>						<b>\$ 389.90</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/26/2020	1900 E Hwy 175	KSO	3025909543	2/15/20 - 3/16/20	3,660	\$ 1,517.78
3/26/2020	3790 S Houston	Library	3039719286	2/15/20 - 3/16/20	360	\$ 198.39
3/26/2020	300 W Mulberry	Juvenile Probation	3040040836	2/15/20 - 3/16/20	298	\$ 172.69
3/26/2020	108 N Washington St	Public Defender	3040151707	2/15/20 - 3/16/20	53	\$ 71.13
3/26/2020	100 N Washington St	Annex	3040152028	2/15/20 - 3/16/20	311	\$ 178.07
3/26/2020	101 W Cherry	Masonic Lodge	3040254061	2/15/20 - 3/16/20	55	\$ 71.96
3/26/2020	2125 S Houston St	Armory	3040254392	2/15/20 - 3/16/20	128	\$ 102.21
3/26/2020	100 W Mulberry St	Courthouse	3040254918	2/15/20 - 3/16/20	1,270	\$ 575.64
3/26/2020	3001 S Washington St	South Campus	3040255748	2/15/20 - 3/16/20	1,657	\$ 736.07
3/26/2020	600 N Nash	Pct #1	4014518280	2/15/20 - 3/16/20	127	\$ 101.80
<b>Total:</b>						<b>\$ 3,725.74</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
3/26/2020	103 N Main St	Pct #4 Sub-CH	392	2/25/20 - 3/19/20	2,000	\$ 137.26
3/26/2020	709 S Dallas	Pct #4 Barn	1041	2/25/20 - 3/19/20	2,000	\$ 94.56
<b>Total:</b>						<b>\$ 231.82</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/5/2020	709 S Dallas	Pct #4 Barn	1041	1/24/20 - 2/25/20	3,000	\$ 102.31
3/5/2020	103 N Main St	Pct #4 Sub-CH	392	1/22/20 - 2/25/20	4,000	\$ 152.76
<b>Total:</b>						<b>\$ 255.07</b>

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

<b>Service</b>
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/26/2020	12051 Precinct Circle	Pct #2 Barn	67402001	2/6/20 - 3/5/20	4,736	\$ 480.00
3/26/2020	Hwy 1389	Precinct Reg Comm	67402003	2/6/20 - 3/5/20	2,362	\$ 254.00
3/26/2020	3001 S. Washington	Storage bldg S campus	67402004	2/9/20 - 3/5/20	6,308	\$ 643.00
3/26/2020	30100 FM 429	KSO repeater	67402005	12/6/19 - 1/6/20	65	\$ 27.00
<b>Total:</b>						<b>\$ 1,404.00</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
3/26/2020	106 w Grove st	Adult probation	009-0002700-002	2/10/20 - 3/12/20	1200	\$ 74.43
3/26/2020	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	2/10/20 - 3/12/20	0	\$ 17.98
3/26/2020	1900 State Hwy 175 E	KSO	001-0000825-002	2/10/20 - 3/12/20	982,600	\$ 13,644.77
3/26/2020	2125 S Houston St	Armory	002-0006100-002	2/18/20 - 3/19/20	12,500	\$ 243.32
3/26/2020	3001 S Washington St	South Campus	002-0006430-000	2/18/20 - 3/19/20	4,800	\$ 463.13
3/26/2020	3001 S Washington St	South Campus-Sprink	002-0006440-000	2/18/20 - 3/19/20	15,000	\$ 126.48
3/26/2020	3001 S Washington St	South Campus	002-0006445-000	2/18/20 - 3/19/20	100	\$ 58.52
3/26/2020	3001 S Washington St	South Campus	002-0006450-000	2/18/20 - 3/19/20	700	\$ 61.99
3/26/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	2/18/20 - 3/19/20	0	\$ 17.98
3/26/2020	3790 S Houston St	Kaufman Library	002-0006760-000	2/18/20 - 3/23/20	12,000	\$ 236.55
3/26/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	2/18/20 - 3/19/20	0	\$ 17.98
3/26/2020	4090 S Houston St	Child Shelter	002-0007010-000	2/18/20 - 3/19/20	28,800	\$ 396.76
3/26/2020	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	2/18/20 - 3/19/20	0	\$ 17.98
3/26/2020	195 W Cherry St	Masonic Lodge	008-0000100-000	2/18/20 - 3/19/20	1,000	\$ 66.72
3/26/2020	300 W Mulberry St	Juvenile Probation	009-0000400-003	2/10/20 - 3/12/20	2,200	\$ 91.96
3/26/2020	600 N Nash St	Pct #1 Barn	010-0002900-000	2/10/20 - 3/12/20	1,700	\$ 127.20
3/26/2020	108 N Washington St	Public Defender	011-0001000-002	2/10/20 - 3/16/20	1,100	\$ 68.08
3/26/2020	100 N Washington St	Annex	011-0002600-002	2/10/20 - 3/12/20	18,600	\$ 328.85
3/26/2020	200 E Grove St	Old Library Storage	011-0016200-002	2/10/20 - 3/12/20	0	\$ 17.98
3/26/2020	100 W Mulberry St	Courthouse	011-0016300-000	2/10/20 - 3/12/20	52,400	\$ 795.16
3/26/2020	Alton St	Pct #1 Barn	050-0000200-009	1/31/20 - 3/13/20	2,300	\$ 28.06
<b>Total:</b>						<b>\$ 16,901.88</b>

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/26/2020	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	2/14/20 - 3/16/20	70	\$ 12.50
<b>Total:</b>						<b>\$ 12.50</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/19/2020	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	2/6/20 - 3/6/20	80	\$ 18.83
3/19/2020	709 S Dallas, Kemp	Pct #4 Barn	5216006064	2/6/20 - 3/6/20	2,071	\$ 220.67
3/19/2020	1900 State Hwy 175 E	KSO	5216006088	2/5/20 - 3/5/20	168,000	\$ 8,994.36
3/19/2020	1900 State Hwy 175 E	Unit B	5216007150	2/5/20 - 3/5/20	3,357	\$ 235.27
3/19/2020	103 Main, Kemp	PCT#4	5218000598	2/6/20 - 3/6/20	3,810	\$ 430.43
<b>Total:</b>						<b>\$ 9,899.56</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/12/2020	3970 S Houston St	Veteran's Memorial	5216006062	2/4/20 - 3/4/20	112	\$ 17.52
3/12/2020	3790 S Houston St	Library	5216006065	2/4/20 - 3/4/20	3,520	\$ 358.64
3/12/2020	3948 S Houston St	Poor Farm	5216006066	2/4/20 - 3/4/20	7	\$ 11.04
3/12/2020	3001 S Washington St	South Campus	5216006067	2/4/20 - 3/4/20	17,280	\$ 1,179.51
3/12/2020	3001 S Washington St	South Campus/GRDL	5216006068	2/4/20 - 3/4/20	70	\$ 12.69
3/12/2020	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	2/4/20 - 3/4/20	400	\$ 62.96
3/12/2020	600 N Nash St	Pct #1 Barn	5216006070	2/4/20 - 3/4/20	1,230	\$ 136.98
3/12/2020	106 W Grove	Storage	5216006071	2/4/20 - 3/4/20	2,006	\$ 242.72
3/12/2020	100 W Mulberry St	Courthouse	5216006072	2/4/20 - 3/4/20	28,320	\$ 2,358.00
3/12/2020	100 W Mulberry St	Courthouse/Storage	5216006074	2/4/20 - 3/4/20	1,187	\$ 153.88
3/12/2020	100 N Washington St	Annex	5216006077	2/4/20 - 3/4/20	18,000	\$ 1,110.82
3/12/2020	4090 S Houston St	Child Shelter/GRDL	5216006078	2/4/20 - 3/4/20	210	\$ 35.56
3/12/2020	200 Main St, Forney	Pct #2 Sub-CH	5216006079	1/31/20 - 3/2/20	3,900	\$ 2.84
3/12/2020	3001 S Washington St	South Campus/BLDG	5216006080	2/4/20 - 3/4/20	823	\$ 61.28
3/12/2020	4090 S Houston St	Child Shelter	5216006081	2/4/20 - 3/4/20	7,520	\$ 823.72
3/12/2020	300 W Mulberry St	Juvenile Probation	5216006082	2/4/20 - 3/4/20	5,513	\$ 430.86
3/12/2020	200 E Grove St	Old Library/GRDL	5216006083	2/4/20 - 3/4/20	80	\$ 21.60
3/12/2020	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	2/4/20 - 3/4/20	80	\$ 18.83
3/12/2020	200 E Grove St	Old Library Storage	5216006086	2/4/20 - 3/4/20	129	\$ 18.57
3/12/2020	108 N Washington St	Public Defender	5216006087	2/4/20 - 3/4/20	1,025	\$ 82.30
3/12/2020	2125 S Houston St	Armory	5216006089	2/4/20 - 3/4/20	18,960	\$ 1,075.46
<b>Total:</b>						<b>\$ 8,215.78</b>

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/5/2020	200 E Main	Pct #2 Sub-CH	13-0135-00	1/27/20 - 2/27/20	0	\$ 55.71
3/5/2020	100 E Aimee	Water for streets	FM-0004-00	1/27/20 - 2/27/20	0	\$ 17.14
<b>Total:</b>						<b>\$ 72.85</b>

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/5/2020	FM 741 & FM 2932	Pct #2 Barn	100507	1/21/20 - 2/20/20	44,100	\$ 285.02
<b>Total:</b>						<b>\$ 285.02</b>

**Total Utilities: \$ 41,394.12**