

Utility Report - Original 2018

Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
4/23/2020	1900 E Hwy 175	KSO	3025909543	3/17/20 - 4/14/20	2,961	\$ 1,244.78
4/23/2020	406 E College St	Pct #3 Sub-CH	3028621286	3/14/20 - 4/13/20	37	\$ 67.23
4/23/2020	200 E Main St	Pct #2 Sub-CH	3032981460	3/13/20 - 4/9/20	11	\$ 56.26
4/23/2020	3790 S Houston	Library	3039719286	3/17/20 - 4/14/20	190	\$ 130.59
4/23/2020	300 W Mulberry	Juvenile Probation	3040040836	3/17/20 - 4/14/20	6	\$ 52.75
4/23/2020	108 N Washington St	Public Defender	3040151707	3/17/20 - 4/14/20	27	\$ 61.64
4/23/2020	100 N Washington St	Annex	3040152028	3/17/20 - 4/14/20	85	\$ 86.18
4/23/2020	101 W Cherry	Masonic Lodge	3040254061	3/17/20 - 4/14/20	5	\$ 52.34
4/23/2020	2125 S Houston St	Armory	3040254392	3/17/20 - 4/15/20	34	\$ 63.41
4/23/2020	709 S Dallas	Pct #4 Barn	3040254632	3/17/20 - 4/14/20	228	\$ 146.25
4/23/2020	100 W Mulberry St	Courthouse	3040254918	3/17/20 - 4/14/20		\$ 177.12
4/23/2020	406 E College St	Pct #3 Sub-CH	3040255177	3/14/20 - 4/13/20	24	\$ 61.52
4/23/2020	3001 S Washington St	South Campus	3040255748	3/17/20 - 4/14/20	72	\$ (314.81)
4/23/2020	601 E Nash	Pct #3 Barn	3043214518	3/14/20 - 4/13/20	244	\$ 101.84
4/23/2020	600 N Nash	Pct #1	4014518280	3/17/20 - 4/14/20	60	\$ 75.59
Total:						\$ 2,062.69

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
4/2/2020	709 S Dallas	Pct #4 Barn	3040254632	2/15/20 - 3/16/20	28	\$ 60.59
Total:						\$ 60.59

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/9/2020	200 E Main	Pct #2 Sub-CH	13-0135-00	2/27/20 - 3/27/20	2,130	\$ 58.28
4/9/2020	100 E Aimee	Water for streets	FM-0004-00	2/27/20 - 3/27/20	11,400	\$ 68.56
Total:						\$ 126.84

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/2/2020	601 E Nash St	Pct #3 Barn	03037-001000-00	2/20/20 - 3/16/20	7,600	\$ 252.76
4/2/2020	408 E College St	Pct #3 Sub-CH	03031-144000-00	2/19/20 - 3/16/20	5,100	\$ 424.35
Total:						\$ 677.11

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/2/2020	FM 741 & FM 2932	Pct #2 Barn	100507	2/20/20 - 3/19/20	2,500	\$ 34.17
Total:						\$ 34.17

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/23/2020	12051 Precinct Circle	Pct #2 Barn	67402001	3/5/20 - 4/6/20	3,274	\$ 341.00
4/23/2020	Hwy 1389	Precinct Reg Comm	67402003	3/5/20 - 4/6/20	2,651	\$ 283.00
4/23/2020	3001 S. Washington	Storage bldg S campus	67402004	3/5/20 - 4/6/20	1,204	\$ 140.00
4/23/2020	30100 FM 429	KSO repeater	67402005	3/5/20 - 4/6/20	126	\$ 32.00
Total:						\$ 796.00

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/23/2020	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	3/16/20 - 4/15/20	70	\$ 12.54
Total:						\$ 12.54

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/16/2020	3970 S Houston St	Veteran's Memorial	5216006062	3/4/20 - 4/2/20	103	\$ 17.04
4/16/2020	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	3/6/20 - 4/6/20	80	\$ 18.88
4/16/2020	709 S Dallas, Kemp	Pct #4 Barn	5216006064	3/6/20 - 4/6/20	1,929	\$ 200.46
4/16/2020	3790 S Houston St	Library	5216006065	3/4/20 - 4/2/20	3,520	\$ 362.36
4/16/2020	3948 S Houston St	Poor Farm	5216006066	3/4/20 - 4/2/20	3	\$ 10.79
4/16/2020	3001 S Washington St	South Campus	5216006067	3/4/20 - 4/2/20	15,360	\$ 1,153.67
4/16/2020	3001 S Washington St	South Campus/GRDL	5216006068	3/4/20 - 4/2/20	70	\$ 12.81
4/16/2020	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	3/4/20 - 4/2/20	400	\$ 63.25
4/16/2020	600 N Nash St	Pct #1 Barn	5216006070	3/4/20 - 4/2/20	1,390	\$ 159.76
4/16/2020	106 W Grove	Storage	5216006071	3/4/20 - 4/2/20	1,445	\$ 153.12
4/16/2020	100 W Mulberry St	Courthouse	5216006072	3/4/20 - 4/2/20	31,520	\$ 2,603.64
4/16/2020	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	2/17/20 - 3/17/20	5,762	\$ (567.05)
4/16/2020	100 W Mulberry St	Courthouse/Storage	5216006074	3/4/20 - 4/2/20	1,220	\$ 148.17
4/16/2020	601 E Nash St, Terrell	Pct #3 Barn	5216006076	2/17/20 - 3/17/20	3,338	\$ (328.81)
4/16/2020	100 N Washington St	Annex	5216006077	3/4/20 - 4/2/20	18,080	\$ 1,132.52
4/16/2020	4090 S Houston St	Child Shelter/GRDL	5216006078	3/4/20 - 4/2/20	210	\$ 35.71
4/16/2020	3001 S Washington St	South Campus/BLDG	5216006080	3/4/20 - 4/2/20	792	\$ 60.10
4/16/2020	4090 S Houston St	Child Shelter	5216006081	3/4/20 - 4/2/20	7,680	\$ 774.93
4/16/2020	300 W Mulberry St	Juvenile Probation	5216006082	3/4/20 - 4/2/20	5,179	\$ 476.36
4/16/2020	200 E Grove St	Old Library/GRDL	5216006083	3/4/20 - 4/2/20	80	\$ 21.66
4/16/2020	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	3/4/20 - 4/2/20	80	\$ 18.89
4/16/2020	200 E Grove St	Old Library Storage	5216006086	3/4/20 - 4/2/20	111	\$ 17.56
4/16/2020	108 N Washington St	Public Defender	5216006087	3/4/20 - 4/2/20	1,240	\$ 98.49
4/16/2020	1900 State Hwy 175 E	KSO	5216006088	3/5/20 - 4/4/20	184,500	\$ 9,774.89
4/16/2020	2125 S Houston St	Armory	5216006089	3/4/20 - 4/2/20	20,560	\$ 1,181.40
4/16/2020	9978 CR 390	KSO	5216007151	2/17/20 - 3/17/20	2,842	\$ (268.00)
4/16/2020	103 Main, Kemp	PCT#4	5218000598	3/6/20 - 4/6/20	2,691	\$ 316.43
4/16/2020	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	2/17/20 - 3/17/20	377	\$ (51.24)
4/16/2020	287 FM 429	Temp	5217001872	2/17/20 - 3/17/20	2,161	\$ (225.86)
Total:						\$ 17,371.93

Total Utilities: \$ 21,141.87