

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
5/21/2020	1900 E Hwy 175	KSO	3025909543	4/15/20 - 5/12/20	2,428	\$ 1,042.63
5/21/2020	406 E College St	Pct #3 Sub-CH	3028621286	4/14/20 - 5/11/20	20	\$ 58.60
5/21/2020	200 E Main St	Pct #2 Sub-CH	3032981460	4/10/20 - 5/8/20	0	\$ 50.31
5/21/2020	3790 S Houston	Library	3039719286	4/15/20 - 5/12/20	6	\$ 51.72
5/21/2020	300 W Mulberry	Juvenile Probation	3040040836	4/15/20 - 5/12/20	8	\$ 52.56
5/21/2020	108 N Washington St	Public Defender	3040151707	4/15/20 - 5/12/20	8	\$ 52.56
5/21/2020	100 N Washington St	Annex	3040152028	4/15/20 - 5/12/20	10	\$ 53.41
5/21/2020	101 W Cherry	Masonic Lodge	3040254061	4/15/20 - 5/12/20	10	\$ 53.41
5/21/2020	2125 S Houston St	Armory	3040254392	4/16/20 - 5/14/20	29	\$ 61.53
5/21/2020	709 S Dallas	Pct #4 Barn	3040254632	4/15/20 - 5/12/20	63	\$ 75.81
5/21/2020	100 W Mulberry St	Courthouse	3040254918	4/15/20 - 5/12/20	40	\$ 66.22
5/21/2020	406 E College St	Pct #3 Sub-CH	3040255177	4/14/20 - 5/11/20	6	\$ 52.55
5/21/2020	3001 S Washington St	South Campus	3040255748	4/15/20 - 5/12/20	19	\$ 57.25
5/21/2020	601 E Nash	Pct #3 Barn	3043214518	4/14/20 - 5/11/20	12	\$ 55.13
5/21/2020	600 N Nash	Pct #1	4014518280	4/15/20 - 5/12/20	2	\$ 207.54
Total:						\$ 1,991.23

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/7/2020	200 E Main	Pct #2 Sub-CH	13-0135-00	3/24/20 - 4/27/20	2,690	\$ 65.24
5/7/2020	100 E Aimee	Water for streets	FM-0004-00	3/27/20 - 4/27/20	362,500	\$ 2,465.15
Total:						\$ 2,530.39

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/28/2020	106 w Grove st	Adult probation	009-0002700-002	4/14/20 - 5/18/20	900	\$ (53.86)
5/28/2020	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	4/8/20 - 5/5/20	0	\$ 17.98
5/28/2020	1900 State Hwy 175 E	KSO	001-0000825-002	4/8/20 - 5/5/20	1,098,900	\$ 15,218.31
5/28/2020	2125 S Houston St	Armory	002-0006100-002	4/17/20 - 5/12/20	8,800	\$ 193.25
5/28/2020	3001 S Washington St	South Campus	002-0006430-000	4/17/20 - 5/12/20	5,900	\$ 478.02
5/28/2020	3001 S Washington St	South Campus-Sprink	002-0006440-000	4/17/20 - 5/12/20	17,000	\$ 141.98
5/28/2020	3001 S Washington St	South Campus	002-0006445-000	4/17/20 - 5/12/20	200	\$ 59.10
5/28/2020	3001 S Washington St	South Campus	002-0006450-000	4/17/20 - 5/12/20	100	\$ 58.52
5/28/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	4/17/20 - 5/12/20	0	\$ 17.98
5/28/2020	3790 S Houston St	Kaufman Library	002-0006760-000	4/17/20 - 5/12/20	0	\$ 81.94
5/28/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	4/17/20 - 5/12/20	0	\$ 17.98
5/28/2020	4090 S Houston St	Child Shelter	002-0007010-000	4/17/20 - 5/12/20	22,400	\$ 347.16
5/28/2020	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	4/17/20 - 5/12/20	0	\$ 17.98
5/28/2020	195 W Cherry St	Masonic Lodge	008-0000100-000	4/17/20 - 5/14/20	300	\$ 62.67
5/28/2020	300 W Mulberry St	Juvenile Probation	009-0000400-003	4/14/20 - 5/18/20	0	\$ 69.94
5/28/2020	600 N Nash St	Pct #1 Barn	010-0002900-000	4/13/20 - 5/18/20	2,000	\$ 131.25
5/28/2020	108 N Washington St	Public Defender	011-0001000-002	4/14/20 - 5/18/20	0	\$ 60.94
5/28/2020	100 N Washington St	Annex	011-0002600-000	4/13/20 - 5/18/20	18,900	\$ 332.91
5/28/2020	200 E Grove St	Old Library Storage	011-0016200-002	4/14/20 - 5/18/20	0	\$ 57.94
5/28/2020	100 W Mulberry St	Courthouse	011-0016300-000	4/14/20 - 5/18/20	12,800	\$ 259.37
5/28/2020	Alton St	Pct #1 Barn	050-0000200-009	4/1/20 - 5/1/20	5,100	\$ 49.76
Total:						\$ 17,621.12

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/21/2020	12051 Precinct Circle	Pct #2 Barn	67402001	4/6/20 - 5/6/20	2,643	\$ 294.00
5/21/2020	Hwy 1389	Precinct Reg Comm	67402003	4/6/20 - 5/6/20	2,505	\$ 281.00
5/21/2020	3001 S. Washington	Storage bldg S campus	67402004	4/6/20 - 5/6/20	864	\$ 111.00
5/21/2020	30100 FM 429	KSO repeater	67402005	4/6/20 - 5/6/20	215	\$ 42.00
Total:						\$ 728.00

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor/5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/28/2020	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	4/16/20 - 5/15/20	5,748	\$ 1,027.56
5/28/2020	601 E Nash St, Terrell	Pct #3 Barn	5216006076	4/16/20 - 5/15/20	3,363	\$ 545.16
5/28/2020	601 E Nash St, Terrell	Pct #3 Barn/GRDL	5216006085	4/15/20 - 5/14/20	70	\$ 12.52
5/28/2020	9978 CR 390	KSO	5216007151	4/16/20 - 5/15/20	3,246	\$ 494.99
5/28/2020	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	4/16/20 - 5/15/20	310	\$ 59.83
5/28/2020	287 FM 429	Temp	5217001872	4/16/20 - 5/15/20	1,858	\$ 338.45
Total:						\$ 2,478.51

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/14/2020	3970 S Houston St	Veteran's Memorial	5216006062	4/2/20 - 5/4/20	99	\$ 16.77
5/14/2020	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	4/6/20 - 5/6/20	80	\$ 18.84
5/14/2020	709 S Dallas, Kemp	Pct #4 Barn	5216006064	4/6/20 - 5/6/20	2,201	\$ 218.63
5/14/2020	3790 S Houston St	Library	5216006065	4/2/20 - 5/4/20	3,720	\$ 386.78
5/14/2020	3948 S Houston St	Poor Farm	5216006066	4/2/20 - 5/4/20	0	\$ 10.62
5/14/2020	3001 S Washington St	South Campus	5216006067	4/2/20 - 5/4/20	18,000	\$ 1,271.46
5/14/2020	3001 S Washington St	South Campus/GRDL	5216006068	4/2/20 - 5/4/20	70	\$ 12.52
5/14/2020	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	4/2/20 - 5/4/20	400	\$ 63.06
5/14/2020	600 N Nash St	Pct #1 Barn	5216006070	4/2/20 - 5/4/20	1,686	\$ 168.36
5/14/2020	106 W Grove	Storage	5216006071	4/2/20 - 5/4/20	1,500	\$ 228.83
5/14/2020	100 W Mulberry St	Courthouse	5216006072	4/2/20 - 5/4/20	36,560	\$ 2,790.71
5/14/2020	408 E College Ste A, Trl	Pct #3 Sub-CH	5216006073	3/17/20 - 4/16/20	5694	\$ (45.20)
5/14/2020	100 W Mulberry St	Courthouse/Storage	5216006074	4/2/20 - 5/4/20	1,279	\$ 150.11
5/14/2020	601 E Nash St, Terrell	Pct #3 Barn	5216006076	3/17/20 - 4/16/20	3592	\$ (47.37)
5/14/2020	100 N Washington St	Annex	5216006077	4/2/20 - 5/4/20	19,440	\$ 1,199.38
5/14/2020	4090 S Houston St	Child Shelter/GRDL	5216006078	4/2/20 - 5/4/20	210	\$ 35.62
5/14/2020	200 Main St, Forney	Pct #2 Sub-CH	5216006079	3/31/20 - 4/30/20	3,480	\$ 335.20
5/14/2020	3001 S Washington St	South Campus/BLDG	5216006080	4/2/20 - 5/4/20	982	\$ 71.61
5/14/2020	4090 S Houston St	Child Shelter	5216006081	4/2/20 - 5/4/20	8320	\$ 815.47
5/14/2020	300 W Mulberry St	Juvenile Probation	5216006082	4/2/20 - 5/4/20	5544	\$ 457.64
5/14/2020	200 E Grove St	Old Library/GRDL	5216006083	4/2/20 - 5/4/20	80	\$ 21.62
5/14/2020	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	4/2/20 - 5/4/20	80	\$ 18.85
5/14/2020	200 E Grove St	Old Library Storage	5216006086	4/2/20 - 5/4/20	124	\$ 18.31
5/14/2020	108 N Washington St	Public Defender	5216006087	4/2/20 - 5/5/20	1,268	\$ 99.98
5/14/2020	1900 State Hwy 175 E	KSO	5216006088	4/4/20 - 5/5/20	198,750	\$ 10,676.34
5/14/2020	2125 S Houston St	Armory	5216006089	4/2/20 - 5/4/20	23,440	\$ 1,315.49
5/14/2020	1900 State Hwy 175 E	Unit B	5216007150	4/3/20 - 5/5/20	3,840	\$ 269.70
5/14/2020	9978 CR 390	KSO	5216007151	4/16/20 - 5/15/20	3366	\$ (14.55)
5/14/2020	103 Main, Kemp	PCT#4	5218000598	4/6/20 - 5/6/20	2,871	\$ 685.24
5/14/2020	601 E Nash St, Terrell	Unit Light/PCT 3	5217001042	4/16/20 - 5/15/20	310	\$ (20.05)
5/14/2020	287 FM 429	Temp	5217001872	3/17/20 - 4/16/20	3,242	\$ (13.42)
Total:						\$ 21,216.55

Total Utilities: \$ 46,565.80