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

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| Service |
| Gas/123 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (CCF) | \$ Amount |
|---------------|----------------------|--------------------|------------|-------------------|-------------|--------------------|
| 6/25/2020 | 1900 E Hwy 175 | KSO | 3025909543 | 5/13/20 - 6/15/20 | 2,593 | \$ 1,109.14 |
| 6/25/2020 | 3790 S Houston | Library | 3039719286 | 5/13/20 - 6/15/20 | 78 | \$ (0.70) |
| 6/25/2020 | 300 W Mulberry | Juvenile Probation | 3040040836 | 5/13/20 - 6/15/20 | 260 | \$ 159.92 |
| 6/25/2020 | 108 N Washington St | Public Defender | 3040151707 | 5/13/20 - 6/15/20 | 17 | \$ 41.53 |
| 6/25/2020 | 100 N Washington St | Annex | 3040152028 | 5/13/20 - 6/15/20 | 264 | \$ 161.64 |
| 6/25/2020 | 101 W Cherry | Masonic Lodge | 3040254061 | 5/13/20 - 6/15/20 | 0 | \$ 49.16 |
| 6/25/2020 | 2125 S Houston St | Armory | 3040254392 | 5/15/20 - 6/15/20 | 16 | \$ 55.97 |
| 6/25/2020 | 709 S Dallas | Pct #4 Barn | 3040254632 | 5/13/20 - 6/15/20 | 4 | \$ (72.26) |
| 6/25/2020 | 100 W Mulberry St | Courthouse | 3040254918 | 5/13/20 - 6/15/20 | 319 | \$ 185.07 |
| 6/25/2020 | 406 E College St | Pct #3 Sub-CH | 3040255177 | 5/12/20 - 6/12/20 | 15 | \$ 56.43 |
| 6/25/2020 | 3001 S Washington St | South Campus | 3040255748 | 5/13/20 - 6/15/20 | 55 | \$ 72.59 |
| 6/25/2020 | 600 N Nash | Pct #1 | 4014518280 | 5/13/20 - 6/15/20 | 52 | \$ 44.98 |
| Total: | | | | | | \$ 1,863.47 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (CCF) | \$ Amount |
|---------------|------------------|---------------|------------|-------------------|-------------|-----------------|
| 6/18/2020 | 406 E College St | Pct #3 Sub-CH | 3028621286 | 5/12/20 - 6/12/20 | 17 | \$ 57.30 |
| 6/18/2020 | 200 E Main St | Pct #2 Sub-CH | 3032981460 | 5/9/20 - 6/11/20 | 40 | \$ 67.76 |
| 6/18/2020 | 601 E Nash | Pct #3 Barn | 3043214518 | 5/12/20 - 6/12/20 | 58 | \$ (36.88) |
| Total: | | | | | | \$ 88.18 |

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| Vendor Name |
| City of Forney |

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| Service |
| Water/Sewage/232 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------|---------------|------------|-------------------|-------------|-----------------|
| 6/4/2020 | 200 E Main | Pct #2 Sub-CH | 13-0135-00 | 4/27/20 - 5/27/20 | 2,450 | \$ 62.26 |
| Total: | | | | | | \$ 62.26 |

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| Vendor Name |
| City of Kemp |

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

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|---------------|---------------|---------|-------------------|-------------|------------------|
| 6/25/2020 | 709 S Dallas | Pct #4 Barn | 1041 | 5/20/20 - 6/19/20 | 0 | \$ 86.81 |
| 6/25/2020 | 709 S Dallas | Pct #4 Barn | 103 | 5/20/20 - 6/17/20 | 13,000 | \$ 45.50 |
| 6/25/2020 | 103 N Main St | Pct #4 Sub-CH | 392 | 5/19/20 - 6/17/20 | 2,000 | \$ 137.26 |
| Total: | | | | | | \$ 269.57 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|---------------|---------------|---------|-------------------|-------------|------------------|
| 6/4/2020 | 709 S Dallas | Pct #4 Barn | 1041 | 4/22/20 - 5/20/20 | 9,000 | \$ 148.81 |
| 6/4/2020 | 709 S Dallas | Pct #4 Barn | 103 | 5/18/20 - 5/20/20 | 2,000 | \$ 7.00 |
| 6/4/2020 | 103 N Main St | Pct #4 Sub-CH | 392 | 4/22/20 - 5/19/20 | 2,000 | \$ 137.26 |
| Total: | | | | | | \$ 293.07 |

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| Vendor Name |
| City of Terrell |

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| Service |
| Water/Sewage/675 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------------|---------------|-----------------|-------------------|-------------|------------------|
| 6/25/2020 | 601 E Nash St | Pct #3 Barn | 03037-001000-00 | 5/18/20 - 6/18/20 | 10,900 | \$ 295.23 |
| 6/25/2020 | 408 E College St | Pct #3 Sub-CH | 03031-144000-00 | 5/20/20 - 6/17/20 | 8,500 | \$ 468.79 |
| Total: | | | | | | \$ 764.02 |

| Vendor Name |
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| Trinity Valley Electric Coop. |

| Service |
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| Electric/111 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|-----------------------|-----------------------|----------|-----------------|-------------|------------------|
| 6/25/2020 | 12051 Precinct Circle | Pct #2 Barn | 67402001 | 5/6/20 - 6/6/20 | 2,562 | \$ 286.00 |
| 6/25/2020 | Hwy 1389 | Precinct Reg Comm | 67402003 | 5/6/20 - 6/6/20 | 2,618 | \$ 293.00 |
| 6/25/2020 | 3001 S. Washington | Storage bldg S campus | 67402004 | 5/6/20 - 6/6/20 | 1,752 | \$ 203.00 |
| 6/25/2020 | 30100 FM 429 | KSO repeater | 67402005 | 5/6/20 - 6/6/20 | 340 | \$ 54.00 |
| Total: | | | | | | \$ 836.00 |

| Vendor Name |
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| Cavallo Energy Texas, LLC |

| Service |
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| Electric/Vendor /5266 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|--------------------------|------------------|------------|-------------------|-------------|--------------------|
| 6/25/2020 | 287 FM 429 | Temp | 5217001872 | 5/15/20 - 6/16/20 | 1,758 | \$ 132.61 |
| 6/25/2020 | 601 E Nash St, Terrell | Unit Light/PCT 3 | 5217001042 | 5/15/20 - 6/16/20 | 341 | \$ 50.38 |
| 6/25/2020 | 9978 CR 390 | KSO | 5216007151 | 5/15/20 - 6/16/20 | 4,321 | \$ 300.89 |
| 6/25/2020 | 601 E Nash St, Terrell | Pct #3 Barn | 5216006076 | 5/15/20 - 6/16/20 | 3,610 | \$ 344.28 |
| 6/25/2020 | 408 E College Ste A, Trl | Pct #3 Sub-CH | 5216006073 | 5/15/20 - 6/16/20 | 9,493 | \$ 857.80 |
| 6/25/2020 | 601 E Nash St, Terrell | Pct #3 Barn/GRDL | 5216006085 | 5/14/20 - 6/15/20 | 70 | \$ 12.48 |
| Total: | | | | | | \$ 1,698.44 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|----------------------|------------------|------------|------------------|-------------|---------------------|
| 6/18/2020 | 709 S Dallas, Kemp | Pct #4 Barn/GRDL | 5216006063 | 5/6/20 - 6/5/20 | 80 | \$ 18.81 |
| 6/18/2020 | 709 S Dallas, Kemp | Pct #4 Barn | 5216006064 | 5/6/20 - 6/5/20 | 2,452 | \$ 227.35 |
| 6/18/2020 | 1900 State Hwy 175 E | Unit B | 5216007150 | 5/5/20 - 6/4/20 | 3,745 | \$ 261.76 |
| 6/18/2020 | 1900 State Hwy 175 E | KSO | 5216006088 | 5/5/20 - 6/4/20 | 218,250 | \$ 11,580.51 |
| 6/18/2020 | 103 Main, Kemp | PCT#4 | 5218000598 | 5/6/20 - 6/5/20 | 3,384 | \$ 331.60 |
| 6/18/2020 | 200 Main St, Forney | Pct #2 Sub-CH | 5216006079 | 4/30/20 - 6/1/20 | 5,880 | \$ 429.85 |
| Total: | | | | | | \$ 12,849.88 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|----------------------|---------------------|------------|-----------------|-------------|--------------------|
| 6/11/2020 | 3970 S Houston St | Veteran's Memorial | 5216006062 | 5/4/20 - 6/3/20 | 86 | \$ 15.92 |
| 6/11/2020 | 3790 S Houston St | Library | 5216006065 | 5/4/20 - 6/3/20 | 4,840 | \$ 462.78 |
| 6/11/2020 | 3948 S Houston St | Poor Farm | 5216006066 | 5/4/20 - 6/4/20 | 0 | \$ 10.62 |
| 6/11/2020 | 3001 S Washington St | South Campus | 5216006067 | 5/4/20 - 6/3/20 | 21,600 | \$ 1,423.85 |
| 6/11/2020 | 3001 S Washington St | South Campus/GRDL | 5216006068 | 5/4/20 - 6/3/20 | 70 | \$ 12.47 |
| 6/11/2020 | 600 N Nash St | Pct #1 Barn/GRDL1 | 5216006069 | 5/4/20 - 6/3/20 | 400 | \$ 62.83 |
| 6/11/2020 | 600 N Nash St | Pct #1 Barn | 5216006070 | 5/4/20 - 6/3/20 | 2,078 | \$ 187.51 |
| 6/11/2020 | 106 W Grove | Storage | 5216006071 | 5/4/20 - 6/3/20 | 1,601 | \$ 148.43 |
| 6/11/2020 | 100 W Mulberry St | Courthouse | 5216006072 | 5/4/20 - 6/3/20 | 40,880 | \$ 2,899.48 |
| 6/11/2020 | 100 W Mulberry St | Courthouse/Storage | 5216006074 | 5/4/20 - 6/3/20 | 2,052 | \$ 195.69 |
| 6/11/2020 | 100 N Washington St | Annex | 5216006077 | 5/4/20 - 6/3/20 | 19,760 | \$ 1,219.82 |
| 6/11/2020 | 4090 S Houston St | Child Shelter/GRDL | 5216006078 | 5/4/20 - 6/3/20 | 210 | \$ 35.49 |
| 6/11/2020 | 3001 S Washington St | South Campus/BLDG | 5216006080 | 5/4/20 - 6/3/20 | 1,025 | \$ 73.89 |
| 6/11/2020 | 4090 S Houston St | Child Shelter | 5216006081 | 5/4/20 - 6/3/20 | 8,680 | \$ 833.61 |
| 6/11/2020 | 300 W Mulberry St | Juvenile Probation | 5216006082 | 5/4/20 - 6/3/20 | 5,320 | \$ 457.66 |
| 6/11/2020 | 200 E Grove St | Old Library/GRDL | 5216006083 | 5/4/20 - 6/3/20 | 80 | \$ 21.58 |
| 6/11/2020 | 600 N Nash St | Pct #1 Barn/GRDL2 | 5216006084 | 5/4/20 - 6/3/20 | 80 | \$ 18.81 |
| 6/11/2020 | 200 E Grove St | Old Library Storage | 5216006086 | 5/4/20 - 6/3/20 | 112 | \$ 17.54 |
| 6/11/2020 | 108 N Washington St | Public Defender | 5216006087 | 5/5/20 - 6/3/20 | 1,430 | \$ 110.84 |
| 6/11/2020 | 2125 S Houston St | Armory | 5216006089 | 5/4/20 - 6/3/20 | 25,840 | \$ 1,450.83 |
| Total: | | | | | | \$ 9,659.65 |

| Vendor Name |
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| Talty Water |

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

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------------|---------------|---------|-------------------|-------------|-----------------|
| 6/4/2020 | FM 741 & FM 2932 | Pct #2 Barn | 100507 | 4/20/20 - 5/20/20 | 3,300 | \$ 38.99 |
| Total: | | | | | | \$ 38.99 |

Total Utilities: \$ 28,423.53