

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
7/23/2020	1900 E Hwy 175	KSO	3025909543	6/16/20 - 7/16/20	2,404	\$ 1,204.69
7/23/2020	406 E College St	Pct #3 Sub-CH	3028621286	6/13/20 - 7/15/20	9	\$ 54.53
7/23/2020	200 E Main St	Pct #2 Sub-CH	3032981460	6/12/20 - 7/14/20	0	\$ 50.31
7/23/2020	3790 S Houston	Library	3039719286	6/16/20 - 7/16/20	4	\$ 50.47
7/23/2020	300 W Mulberry	Juvenile Probation	3040040836	6/16/20 - 7/16/20	6	\$ 52.16
7/23/2020	100 N Washington St	Annex	3040152028	6/16/20 - 7/15/20	8	\$ 53.18
7/23/2020	101 W Cherry	Masonic Lodge	3040254061	6/16/20 - 7/16/20	4	\$ 51.17
7/23/2020	2125 S Houston St	Armory	3040254392	6/16/20 - 7/15/20	9	\$ 53.66
7/23/2020	709 S Dallas	Pct #4 Barn	3040254632	6/16/20 - 7/16/20	0	\$ 4.73
7/23/2020	100 W Mulberry St	Courthouse	3040254918	6/16/20 - 7/15/20	34	\$ 66.24
7/23/2020	406 E College St	Pct #3 Sub-CH	3040255177	6/13/20 - 7/15/20	6	\$ 53.01
7/23/2020	3001 S Washington St	South Campus	3040255748	6/16/20 - 7/16/20	1	\$ 49.66
7/23/2020	601 E Nash	Pct #3 Barn	3043214518	6/13/20 - 7/15/20	16	\$ 58.10
7/23/2020	600 N Nash	Pct #1	4014518280	6/16/20 - 7/15/20	4	\$ 51.17

**Total: \$ 1,853.08**

<b>Vendor Name</b>
City of Forney

<b>Service</b>
Water/Sewage/232

7/30/2020	200 E Main	Pct #2 Sub-CH	13-0135-00	6/24/20 - 7/27/20	6,860	\$ 117.11
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**Total: \$ 117.11**

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/2/2020	200 E Main	Pct #2 Sub-CH	13-0135-00	5/27/20 - 6/27/20	4,110	\$ 82.91

**Total: \$ 82.91**

<b>Vendor Name</b>
City of Kaufman

<b>Service</b>
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/30/2020	106 w Grove st	Adult probation	009-0002700-002	6/11/20 - 7/28/20	1900	\$ 83.90
7/30/2020	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	6/4/20 - 7/14/20	27,700	\$ 224.91
7/30/2020	1900 State Hwy 175 E	KSO	001-0000825-002	6/4/20 - 7/14/20	1,092,500	\$ 15,131.72
7/30/2020	2125 S Houston St	Armory	002-0006100-002	6/11/20 - 7/22/20	14,600	\$ 271.73
7/30/2020	3001 S Washington St	South Campus	002-0006430-000	6/11/20 - 7/22/20	14,300	\$ 591.67
7/30/2020	3001 S Washington St	South Campus-Sprink	002-0006440-000	6/11/20 - 7/22/20	26,300	\$ 214.06
7/30/2020	3001 S Washington St	South Campus	002-0006445-000	6/11/20 - 7/22/20	300	\$ 113.53
7/30/2020	3001 S Washington St	South Campus	002-0006450-000	6/11/20 - 7/22/20	500	\$ 60.83
7/30/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	6/11/20 - 7/22/20	800	\$ 17.98
7/30/2020	3790 S Houston St	Kaufman Library	002-0006760-000	6/11/20 - 7/22/20	3,600	\$ 122.90
7/30/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	6/11/20 - 7/22/20	100	\$ 17.98
7/30/2020	4090 S Houston St	Child Shelter	002-0007010-000	6/11/20 - 7/22/20	31,400	\$ 479.86
7/30/2020	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	6/11/20 - 7/22/20	0	\$ 17.98
7/30/2020	195 W Cherry St	Masonic Lodge	008-0000100-000	6/4/20 - 7/21/20	1,600	\$ 74.84
7/30/2020	300 W Mulberry St	Juvenile Probation	009-0000400-003	6/11/20 - 7/22/20	3,300	\$ 106.84
7/30/2020	600 N Nash St	Pct #1 Barn	010-0002900-000	6/15/20 - 7/22/20	2,600	\$ 139.37
7/30/2020	108 N Washington St	Public Defender	011-0001000-002	6/11/20 - 7/22/20	0	\$ 60.94
7/30/2020	100 N Washington St	Annex	011-0002600-002	6/11/20 - 7/22/20	37,600	\$ 585.92
7/30/2020	200 E Grove St	Old Library Storage	011-0016200-002	6/11/20 - 7/22/20	0	\$ 57.94
7/30/2020	100 W Mulberry St	Courthouse	011-0016300-000	6/11/20 - 7/22/20	31,300	\$ 509.68
7/30/2020	Alton St	Pct #1 Barn	050-0000200-009	6/1/20 - 7/1/20	62,100	\$ 491.51

**Total: \$ 19,376.09**

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/9/2020	3790 S Houston St	Kaufman Library	002-0006760-000	5/12/20 - 6/11/20	314,400	\$ 1,983.60
<b>Total:</b>						<b>\$ 1,983.60</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/2/2020	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	5/5/20 - 6/4/20	0	\$ 17.98
7/2/2020	1900 State Hwy 175 E	KSO	001-0000825-002	5/5/20 - 6/4/20	984,100	\$ 13,665.07
7/2/2020	2125 S Houston St	Armory	002-0006100-002	5/12/20 - 6/11/20	11,900	\$ 235.20
7/2/2020	3001 S Washington St	South Campus	002-0006430-000	5/12/20 - 6/11/20	12,500	\$ 567.32
7/2/2020	3001 S Washington St	South Campus-Sprink	002-0006440-000	5/12/20 - 6/11/20	19,200	\$ 159.03
7/2/2020	3001 S Washington St	South Campus	002-0006450-000	5/12/20 - 6/11/20	300	\$ 59.67
7/2/2020	3001 S Washington St	South Campus	002-0006445-000	5/12/20 - 6/11/20	100	\$ 58.52
7/2/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	5/12/20 - 6/11/20	0	\$ 17.98
7/2/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	5/12/20 - 6/11/20	0	\$ 17.98
7/2/2020	4090 S Houston St	Child Shelter	002-0007010-000	5/12/20 - 6/11/20	25,400	\$ 433.36
7/2/2020	195 W Cherry St	Masonic Lodge	008-0000100-000	5/14/20 - 6/4/20	600	\$ 64.41
7/2/2020	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	5/12/20 - 6/11/20	0	\$ 17.98
7/2/2020	300 W Mulberry St	Juvenile Probation	009-0000400-003	5/8/20 - 6/11/20	2,700	\$ 98.73
7/2/2020	106 W Grove St	Adult probation	009-0002700-002	5/18/20 - 6/11/20	900	\$ 17.28
7/2/2020	600 N Nash St	Pct #1 Barn	010-0002900-000	5/18/20 - 6/15/20	2,400	\$ 136.66
7/2/2020	108 N Washington St	Public Defender	011-0001000-002	5/18/20 - 6/11/20	0	\$ 60.94
7/2/2020	100 N Washington St	Annex	011-0002600-002	5/18/20 - 6/11/20	14,700	\$ 276.09
7/2/2020	200 E Grove St	Old Library Storage	011-0016200-002	5/18/20 - 6/11/20	0	\$ 57.94
7/2/2020	Alton St	Pct #1 Barn	050-0000200-009	5/1/20 - 6/1/20	20,200	\$ 166.78
7/2/2020	100 W Mulberry St	Courthouse	011-0016300-000	5/18/20 - 6/11/20	6,200	\$ 170.08
<b>Total:</b>						<b>\$ 16,299.00</b>

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/16/2020	3970 S Houston St	Veteran's Memorial	5216006062	6/3/20 - 7/2/20	80	\$ 15.56
7/16/2020	3790 S Houston St	Library	5216006065	6/3/20 - 7/2/20	7,680	\$ 651.85
7/16/2020	3948 S Houston St	Poor Farm	5216006066	6/3/20 - 7/2/20	0	\$ 10.62
7/16/2020	3001 S Washington St	South Campus	5216006067	6/3/20 - 7/2/20	32,160	\$ 1,954.00
7/16/2020	3001 S Washington St	South Campus/GRDL	5216006068	6/3/20 - 7/2/20	70	\$ 12.51
7/16/2020	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	6/3/20 - 7/2/20	400	\$ 62.99
7/16/2020	600 N Nash St	Pct #1 Barn	5216006070	6/3/20 - 7/2/20	2,684	\$ 205.64
7/16/2020	106 W Grove St	Storage	5216006071	6/3/20 - 7/2/20	2,043	\$ 178.18
7/16/2020	100 W Mulberry St	Courthouse	5216006072	6/3/20 - 7/2/20	63,280	\$ 3,851.36
7/16/2020	100 W Mulberry St	Courthouse/Storage	5216006074	6/3/20 - 7/2/20	4,473	\$ 321.55
7/16/2020	100 N Washington St	Annex	5216006077	6/3/20 - 7/2/20	24,240	\$ 1,475.97
7/16/2020	4090 S Houston St	Child Shelter/GRDL	5216006078	6/3/20 - 7/2/20	210	\$ 35.58
7/16/2020	3001 S Washington St	South Campus/BLDG	5216006080	6/3/20 - 7/2/20	1,055	\$ 75.82
7/16/2020	4090 S Houston St	Child Shelter	5216006081	6/3/20 - 7/2/20	10,280	\$ 796.91
7/16/2020	300 W Mulberry St	Juvenile Probation	5216006082	6/3/20 - 7/2/20	7,380	\$ 548.60
7/16/2020	200 E Grove St	Old Library/GRDL	5216006083	6/3/20 - 7/2/20	80	\$ 21.61
7/16/2020	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	6/3/20 - 7/2/20	80	\$ 18.84
7/16/2020	200 E Grove St	Old Library Storage	5216006086	6/3/20 - 7/2/20	124	\$ 18.27
7/16/2020	108 N Washington St	Public Defender	5216006087	6/3/20 - 7/2/20	2,405	\$ 179.42
7/16/2020	2125 S Houston St	Armory	5216006089	6/3/20 - 7/2/20	28,160	\$ 1,604.87
7/16/2020	709 S Dallas, Kemp	Pct #4 Barn	5216006064	6/5/20 - 7/8/20	3,549	\$ 269.91
7/16/2020	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	6/5/20 - 7/8/20	80	\$ 18.85
7/16/2020	1900 State Hwy 175 E	Unit B	5216007150	6/4/20 - 7/7/20	4,505	\$ 313.78
7/16/2020	1900 State Hwy 175 E	KSO	5216006088	6/4/20 - 7/7/20	285,750	\$ 13,906.89
<b>Total:</b>						<b>\$ 26,549.58</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/9/2020	200 Main St, Forney	Pct #2 Sub-CH	5216006079	6/1/20 - 6/30/20	6,960	\$ 516.11
<b>Total:</b>						<b>\$ 516.11</b>

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/2/2020	FM 741 & FM 2932	Pct #2 Barn	100507	5/20/20 - 6/19/20	3,500	\$ 40.20
<b>Total:</b>						<b>\$ 40.20</b>

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/23/2020	12051 Precinct Circle	Pct #2 Barn	67402001	6/6/20 - 7/6/20	3,093	\$ 324.00
7/23/2020	Hwy 1389	Precinct Reg Comm	67402003	6/6/20 - 7/6/20	2,607	\$ 278.00
7/23/2020	3001 S. Washington	Storage bldg S campus	67402004	6/6/20 - 7/6/20	5,037	\$ 518.00
7/23/2020	30100 FM 429	KSO repeater	67402005	6/6/20 - 7/6/20	377	\$ 56.00
<b>Total:</b>						<b>\$ 1,176.00</b>

**Total Utilities: \$ 67,993.68**