

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
8/27/2020	1900 E Hwy 175	KSO	3025909543	7/17/20 - 8/17/20	2,443	\$ 1,273.78
8/27/2020	3790 S Houston	Library	3039719286	7/17/20 - 8/17/20	4	\$ 51.32
8/27/2020	300 W Mulberry	Juvenile Probation	3040040836	7/17/20 - 8/17/20	6	\$ 52.38
8/27/2020	108 N Washington St	Public Defender	3040151707	7/16/20 - 8/17/20	7	\$ 52.90
8/27/2020	100 N Washington St	Annex	3040152028	7/16/20 - 8/17/20	6	\$ 52.37
8/27/2020	101 W Cherry	Masonic Lodge	3040254061	7/17/20 - 8/17/20	3	\$ 50.79
8/27/2020	709 S Dallas	Pct #4 Barn	3040254632	7/17/20 - 8/17/20	0	\$ 49.18
8/27/2020	100 W Mulberry St	Courthouse	3040254918	7/19/20 - 8/17/20	37	\$ 68.62
8/27/2020	3001 S Washington St	South Campus	3040255748	7/17/20 - 8/17/20	0	\$ 49.22
8/27/2020	600 N Nash	Pct #1	4014518280	7/16/20 - 8/17/20	3	\$ 50.80

Total: \$ 1,751.36

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
8/20/2020	200 E Main St	Pct #2 Sub-CH	3032981460	7/15/20 - 8/13/20	0	\$ 49.63
8/20/2020	406 E College St	Pct #3 Sub-CH	3028621286	7/16/20 - 8/14/20	8	\$ 53.51
8/20/2020	406 E College St	Pct #3 Sub-CH	3040255177	7/16/20 - 8/14/20	4	\$ 51.39
8/20/2020	2125 S Houston St	Armory	3040254392	7/16/20 - 8/14/20	9	\$ 53.95
8/20/2020	601 E Nash	Pct #3 Barn	3043214518	7/16/20 - 8/14/20	14	\$ 56.65

Total: \$ 265.13

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
8/6/2020	108 N Washington St	Public Defender	3040151707	6/16/20 - 7/15/20	5	\$ 51.66

Total: \$ 51.66

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/27/2020	106 w Grove st	Adult probation	009-0002700-002	7/28/20 - 8/19/20	900	\$ 71.14
8/27/2020	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	7/14/20 - 8/6/20	106,300	\$ 834.06
8/27/2020	1900 State Hwy 175 E	KSO	001-0000825-002	7/14/20 - 8/6/20	1,263,700	\$ 17,448.06
8/27/2020	2125 S Houston St	Armory	002-0006100-002	7/22/20 - 8/11/20	6,600	\$ 163.49
8/27/2020	3001 S Washington St	South Campus	002-0006430-000	7/22/20 - 8/11/20	11,900	\$ 559.20
8/27/2020	3001 S Washington St	South Campus-Sprink	002-0006440-000	7/22/20 - 8/11/20	14,900	\$ 125.71
8/27/2020	3001 S Washington St	South Campus	002-0006445-000	7/22/20 - 8/11/20	200	\$ 59.10
8/27/2020	3001 S Washington St	South Campus	002-0006450-000	7/22/20 - 8/11/20	100	\$ 58.52
8/27/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	7/22/20 - 8/11/20	15,100	\$ 127.26
8/27/2020	3790 S Houston St	Kaufman Library	002-0006760-000	7/22/20 - 8/11/20	2,000	\$ 101.25
8/27/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	7/22/20 - 8/11/20	36,800	\$ 295.43
8/27/2020	4090 S Houston St	Child Shelter	002-0007010-000	7/22/20 - 8/11/20	17,300	\$ 370.59
8/27/2020	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	7/22/20 - 8/11/20	0	\$ 17.98
8/27/2020	195 W Cherry St	Masonic Lodge	008-0000100-000	7/21/20 - 8/4/20	400	\$ 63.25
8/27/2020	300 W Mulberry St	Juvenile Probation	009-0000400-003	7/22/20 - 8/19/20	3,400	\$ 108.19
8/27/2020	600 N Nash St	Pct #1 Barn	010-0002900-000	7/22/20 - 8/24/20	3,400	\$ 150.19
8/27/2020	108 N Washington St	Public Defender	011-0001000-002	7/22/20 - 8/19/20	0	\$ 60.94
8/27/2020	100 N Washington St	Annex	011-0002600-002	7/22/20 - 8/19/20	35,800	\$ 561.56
8/27/2020	200 E Grove St	Old Library Storage	011-0016200-002	7/22/20 - 8/19/20	0	\$ 57.94
8/27/2020	100 W Mulberry St	Courthouse	011-0016300-000	7/22/20 - 8/19/20	12,000	\$ 248.55
8/27/2020	Alton St	Pct #1 Barn	050-0000200-009	7/1/20 - 8/1/20	64,600	\$ 510.88

Total: \$ 21,993.29

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/27/2020	601 E Nash St	Pct #3 Barn	03037-001000-00	7/22/20 - 8/17/20	9,500	\$ 276.89
8/27/2020	408 E College St	Pct #3 Sub-CH	03031-144000-00	7/20/20 - 8/19/20	24,100	\$ 672.94
Total:						\$ 949.83

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/27/2020	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	7/16/20 - 8/14/20	70	\$ 12.53
8/27/2020	601 E Nash St, Terrell	Pct #3 Barn	143315	7/17/20 - 8/17/20	4,538	\$ 353.56
8/27/2020	9978 CR 390	KSO	143007	7/17/20 - 8/17/20	4,811	\$ 299.59
8/27/2020	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	7/17/20 - 8/17/20	12,056	\$ 949.76
8/27/2020	601 E Nash St, Terrell	Unit Light/PCT 3	139873	7/17/20 - 8/17/20	318	\$ 29.28
8/27/2020	287 FM 429	Temp	137879	7/17/20 - 8/17/20	1,451	\$ 101.54
Total:						\$ 1,746.26

8/20/2020	3970 S Houston St	Veteran's Memorial	144342	7/2/20 - 8/4/20	91	\$ 16.29
8/20/2020	709 S Dallas, Kemp	Pct #4 Barn/GRDL	145415	7/8/20 - 8/6/20	80	\$ 18.85
8/20/2020	709 S Dallas, Kemp	Pct #4 Barn	138239	7/8/20 - 8/6/20	3,828	\$ 289.32
8/20/2020	3790 S Houston St	Library	142161	7/2/20 - 8/4/20	9,600	\$ 729.31
8/20/2020	3948 S Houston St	Poor Farm	142456	7/2/20 - 8/4/20	2	\$ 10.73
8/20/2020	3001 S Washington St	South Campus	142884	7/2/20 - 8/4/20	39,120	\$ 2,247.31
8/20/2020	3001 S Washington St	South Campus/GRDL	143314	7/2/20 - 8/4/20	70	\$ 12.54
8/20/2020	600 N Nash St	Pct #1 Barn/GRDL1	143726	7/2/20 - 8/4/20	400	\$ 63.09
8/20/2020	600 N Nash St	Pct #1 Barn	143343	7/2/20 - 8/4/20	3,215	\$ 247.70
8/20/2020	106 W Grove	Storage	145416	7/2/20 - 8/4/20	2,450	\$ 191.38
8/20/2020	100 W Mulberry St	Courthouse	138240	7/2/20 - 8/4/20	82,000	\$ 4,830.26
8/20/2020	100 W Mulberry St	Courthouse/Storage	142457	7/2/20 - 8/4/20	5,538	\$ 372.77
8/20/2020	100 N Washington St	Annex	143727	7/2/20 - 8/4/20	28,880	\$ 1,650.79
8/20/2020	4090 S Houston St	Child Shelter/GRDL	144344	7/2/20 - 8/4/20	210	\$ 35.65
8/20/2020	3001 S Washington St	South Campus/BLDG	138241	7/2/20 - 8/4/20	1,268	\$ 89.46
8/20/2020	4090 S Houston St	Child Shelter	142163	7/2/20 - 8/4/20	12,360	\$ 962.15
8/20/2020	300 W Mulberry St	Juvenile Probation	142458	7/2/20 - 8/4/20	8,974	\$ 601.44
8/20/2020	200 E Grove St	Old Library/GRDL	142886	7/2/20 - 8/4/20	80	\$ 21.62
8/20/2020	600 N Nash St	Pct #1 Barn/GRDL2	143316	7/2/20 - 8/4/20	80	\$ 18.85
8/20/2020	200 E Grove St	Old Library Storage	145345	7/2/20 - 8/4/20	129	\$ 18.64
8/20/2020	108 N Washington St	Public Defender	145418	7/2/20 - 8/4/20	2,841	\$ 211.00
8/20/2020	1900 State Hwy 175 E	KSO	138242	7/7/20 - 8/5/20	261,750	\$ 13,406.05
8/20/2020	2125 S Houston St	Armory	142164	7/2/20 - 8/4/20	34,640	\$ 1,846.60
8/20/2020	1900 State Hwy 175 E	Unit B	142580	7/7/20 - 8/5/20	4,031	\$ 282.26
Total:						\$ 28,174.06

8/13/2020	200 Main St, Forney	Pct #2 Sub-CH	145417	6/30/20 - 7/31/20	9,720	\$ 624.61
8/13/2020	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	6/15/20 - 7/16/20	70	\$ 12.51
8/13/2020	601 E Nash St, Terrell	Pct #3 Barn	143315	6/16/20 - 7/17/20	4,163	\$ 310.43
8/13/2020	9978 CR 390	KSO	143007	6/16/20 - 7/17/20	4,873	\$ 306.30
8/13/2020	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	6/16/20 - 7/17/20	11,740	\$ 927.30
8/13/2020	601 E Nash St, Terrell	Unit Light/PCT 3	139873	6/16/20 - 7/17/20	305	\$ 28.31
8/13/2020	287 FM 429	Temp	137879	6/16/20 - 7/17/20	1,561	\$ 107.37
Total:						\$ 2,316.83

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/6/2020	FM 741 & FM 2932	Pct #2 Barn	100507	6/19/20 - 7/21/20	3,400	\$ 39.60
Total:						\$ 39.60

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/20/2020	12051 Precinct Circle	Pct #2 Barn	67402001	7/6/20 - 8/6/20	3,538	\$ 366.00
8/20/2020	Hwy 1389	Precinct Reg Comm	67402003	7/6/20 - 8/6/20	2,734	\$ 291.00
8/20/2020	3001 S. Washington	Storage bldg S campus	67402004	7/6/20 - 8/6/20	5,751	\$ 589.00
8/20/2020	30100 FM 429	KSO repeater	67402005	7/6/20 - 8/6/20	313	\$ 50.00
Total:						\$ 1,296.00

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/20/2020	709 S Dallas	Pct #4 Barn	103	6/17/20 - 7/17/20	5,000	\$ 17.50
Total:						\$ 17.50

Total Utilities: \$ 58,601.52