

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
9/24/2020	1900 E Hwy 175	KSO	3025909543	8/18/20 - 9/16/20	2,097	\$ 1,242.95
9/24/2020	3790 S Houston	Library	3039719286	8/18/20 - 9/15/20	4	\$ 51.58
9/24/2020	300 W Mulberry	Juvenile Probation	3040040836	8/18/20 - 9/16/20	5	\$ 52.17
9/24/2020	108 N Washington St	Public Defender	3040151707	8/18/20 - 9/16/20	4	\$ 51.58
9/24/2020	100 N Washington St	Annex	3040152028	8/18/20 - 9/16/20	18	\$ 59.83
9/24/2020	101 W Cherry	Masonic Lodge	3040254061	8/18/20 - 9/16/20	3	\$ 50.99
9/24/2020	709 S Dallas	Pct #4 Barn	3040254632	8/18/20 - 9/16/20	0	\$ 49.18
9/24/2020	100 W Mulberry St	Courthouse	3040254918	8/18/20 - 9/16/20	11	\$ 55.70
9/24/2020	3001 S Washington St	South Campus	3040255748	8/18/20 - 9/15/20	1	\$ 49.81
9/24/2020	600 N Nash	Pct #1	4014518280	8/18/20 - 9/15/20	4	\$ 51.58
9/24/2020	200 E Main St	Pct #2 Sub-CH	3032981460	8/14/20 - 9/14/20	0	\$ 49.64
9/24/2020	406 E College St	Pct #3 Sub-CH	3028621286	8/15/20 - 9/15/20	8	\$ 54.01
9/24/2020	406 E College St	Pct #3 Sub-CH	3040255177	8/18/20 - 9/15/20	4	\$ 51.65
9/24/2020	2125 S Houston St	Armory	3040254392	8/15/20 - 9/15/20	10	\$ 55.11
9/24/2020	601 E Nash	Pct #3 Barn	3043214518	8/15/20 - 9/15/20	15	\$ 58.14
<b>Total:</b>						<b>\$ 1,983.92</b>

<b>Vendor Name</b>
Cavallo Energy Texas, LLC

<b>Service</b>
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/22/2020	3970 S Houston St	Veteran's Memorial	144342	8/4/20 - 9/2/20	85	\$ 16.08
9/22/2020	709 S Dallas, Kemp	Pct #4 Barn/GRDL	145415	8/6/20 - 9/1/20	69	\$ 16.87
9/22/2020	709 S Dallas, Kemp	Pct #4 Barn	138239	8/6/20 - 9/4/20	3,613	\$ 281.79
9/22/2020	3790 S Houston St	Library	142161	8/4/20 - 9/2/20	8,800	\$ 724.52
9/22/2020	3948 S Houston St	Poor Farm	142456	8/4/20 - 9/2/20	0	\$ 10.62
9/22/2020	3001 S Washington St	South Campus	142884	8/4/20 - 9/2/20	34,080	\$ 2,174.50
9/22/2020	3001 S Washington St	South Campus/GRDL	143314	8/4/20 - 9/2/20	70	\$ 12.75
9/22/2020	600 N Nash St	Pct #1 Barn/GRDL1	143726	8/4/20 - 9/2/20	400	\$ 64.34
9/22/2020	600 N Nash St	Pct #1 Barn	144343	8/4/20 - 9/2/20	2,988	\$ 241.49
9/22/2020	106 W Grove	Storage	145416	8/4/20 - 9/2/20	2,296	\$ 184.83
9/22/2020	100 W Mulberry St	Courthouse	138240	8/4/20 - 9/2/20	65,040	\$ 4,107.19
9/22/2020	100 W Mulberry St	Courthouse/Storage	142457	8/4/20 - 9/2/20	4,617	\$ 349.09
9/22/2020	100 N Washington St	Annex	143727	8/4/20 - 9/2/20	26,000	\$ 1,633.88
9/22/2020	4090 S Houston St	Child Shelter/GRDL	144344	8/4/20 - 9/2/20	210	\$ 36.28
9/22/2020	3001 S Washington St	South Campus/BLDG	138241	8/4/20 - 9/2/20	1,144	\$ 84.08
9/22/2020	4090 S Houston St	Child Shelter	142163	8/4/20 - 9/2/20	10,720	\$ 877.05
9/22/2020	300 W Mulberry St	Juvenile Probation	142458	8/4/20 - 9/2/20	8,295	\$ 600.63
9/22/2020	200 E Grove St	Old Library/GRDL	142886	8/4/20 - 9/2/20	80	\$ 21.87
9/22/2020	600 N Nash St	Pct #1 Barn/GRDL2	143316	8/4/20 - 9/2/20	80	\$ 19.10
9/22/2020	200 E Grove St	Old Library Storage	145345	8/4/20 - 9/2/20	128	\$ 18.84
9/22/2020	108 N Washington St	Public Defender	145418	8/4/20 - 9/2/20	2,819	\$ 215.18
9/22/2020	1900 State Hwy 175 E	KSO	138242	8/5/20 - 9/3/20	263,250	\$ 14,030.55
9/22/2020	2125 S Houston St	Armory	142164	8/4/20 - 9/2/20	29,840	\$ 1,780.26
9/22/2020	1900 State Hwy 175 E	Unit B	142580	8/5/20 - 9/3/20	4,056	\$ 292.76
9/22/2020	200 Main St, Forney	Pct #2 Sub-CH	145417	7/31/20 - 8/31/20	9,360	\$ 611.10
<b>Total:</b>						<b>\$ 28,405.65</b>

<b>Vendor Name</b>
Talty Water

<b>Service</b>
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/3/2020	FM 741 & FM 2932	Pct #2 Barn	100507	7/21/20 - 8/20/20	2,500	\$ 34.17
<b>Total:</b>						<b>\$ 34.17</b>

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/24/2020	12051 Precinct Circle	Pct #2 Barn	67402001	8/6/20 - 9/6/20	3,624	\$ 356.00
9/24/2020	Hwy 1389	Precinct Reg Comm	67402003	8/6/20 - 9/6/20	2,796	\$ 283.00
9/24/2020	3001 S. Washington	Storage bldg S campus	67402004	8/6/20 - 9/6/20	5,559	\$ 541.00
9/24/2020	30100 FM 429	KSO repeater	67402005	8/6/20 - 9/6/20	285	\$ 46.00
<b>Total:</b>						<b>\$ 1,226.00</b>

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/3/2020	709 S Dallas	Pct #4 Barn	103	7/17/20 - 8/17/20	64,000	\$ 224.00
9/3/2020	709 S Dallas	Pct #4 Barn	1041	7/17/20 - 8/18/20	1,000	\$ 86.81
9/3/2020	103 N Main St	Pct #4 Sub-CH	392	7/17/20 - 8/17/20	6,000	\$ 168.26
<b>Total:</b>						<b>\$ 479.07</b>

Vendor Name
City of Forney

Service
Water/Sewage/232

9/3/2020	200 E Main	Pct #2 Sub-CH	13-0135-00	7/27/20 - 8/27/20	5,200	\$ 96.46
<b>Total:</b>						<b>\$ 96.46</b>

**Total Utilities: \$ 32,225.27**