

Utility Report - Original 2018

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| Vendor Name |
| Atmos Energy |

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| Service |
| Gas/123 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (CCF) | \$ Amount |
|---------------|----------------------|--------------------|------------|--------------------|-------------|------------------|
| 10/23/2019 | 300 W Mulberry | Juvenile Probation | 3040040836 | 9/13/19 - 10/15/19 | 8 | \$ 53.65 |
| 10/23/2019 | 108 N Washington St | Public Defender | 3040151707 | 9/14/19 - 10/15/19 | 4 | \$ 51.40 |
| 10/23/2019 | 100 N Washington St | Annex | 3040152028 | 9/14/19 - 10/15/19 | 11 | \$ 55.34 |
| 10/23/2019 | 101 W Cherry | Masonic Lodge | 3040254061 | 9/13/19 - 10/15/19 | 6 | \$ 52.53 |
| 10/23/2019 | 100 W Mulberry St | Courthouse | 3040254918 | 9/14/19 - 10/15/19 | 60 | \$ 82.91 |
| 10/23/2019 | 3001 S Washington St | South Campus | 3040255748 | 9/13/19 - 10/14/19 | 21 | \$ 60.96 |
| 10/23/2019 | 600 N Nash | Pct #1 | 4014518280 | 9/14/19 - 10/15/19 | 3 | \$ 50.84 |
| Total: | | | | | | \$ 407.63 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (CCF) | \$ Amount |
|---------------|-------------------|---------------|------------|--------------------|-------------|--------------------|
| 10/17/2019 | 2125 S Houston St | Armory | 3040254392 | 9/17/19 - 10/14/19 | 22 | \$ 61.53 |
| 10/17/2019 | 406 E College St | Pct #3 Sub-CH | 3040255177 | 9/13/19 - 10/14/19 | 4 | \$ 51.58 |
| 10/17/2019 | 3790 S Houston | Library | 3039719286 | 9/13/19 - 10/14/19 | 4 | \$ 51.40 |
| 10/17/2019 | 200 E Main St | Pct #2 Sub-CH | 3032981460 | 9/13/19 - 10/11/19 | 5 | \$ 52.54 |
| 10/17/2019 | 1900 E Hwy 175 | KSO | 3025909543 | 9/13/19 - 10/14/19 | 2,153 | \$ 1,208.56 |
| 10/17/2019 | 406 E College St | Pct #3 Sub-CH | 3028621286 | 9/13/19 - 10/14/19 | 13 | \$ 56.66 |
| 10/17/2019 | 601 E Nash | Pct #3 Barn | 3043214518 | 9/13/19 - 10/14/19 | 21 | \$ 61.18 |
| 10/17/2019 | 709 S Dallas | Pct #4 Barn | 3040254632 | 9/13/19 - 10/14/19 | 5 | \$ 51.83 |
| Total: | | | | | | \$ 1,595.28 |

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| Vendor Name |
| Becker-Jiba Water |

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| Service |
| Water/Sewage/2718 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|-------------------|---------------|---------|--------------------|-------------|-----------------|
| 10/31/2019 | 6520 Plainview Ln | Eco Station | 250 | 9/17/19 - 10/17/19 | 2,500 | \$ 48.50 |
| Total: | | | | | | \$ 48.50 |

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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 |
|---------------|-------------|-------------------|------------|--------------------|-------------|------------------|
| 10/31/2019 | 200 E Main | Pct #2 Sub-CH | 13-0135-00 | 9/27/19 - 10/27/19 | 18,870 | \$ 271.82 |
| 10/31/2019 | 100 E Aimee | Water for streets | FM-0004-00 | 9/27/19 - 10/27/19 | 40,400 | \$ 261.99 |
| Total: | | | | | | \$ 533.81 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|-------------|-------------------|------------|-------------------|-------------|------------------|
| 10/4/2019 | 200 E Main | Pct #2 Sub-CH | 13-0135-00 | 8/27/19 - 9/27/19 | 13,480 | \$ 188.21 |
| 10/4/2019 | 100 E Aimee | Water for streets | FM-0004-00 | 8/27/19 - 9/24/19 | 0 | \$ 16.74 |
| Total: | | | | | | \$ 204.95 |

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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 |
|---------------|---------------|---------------|---------|--------------------|-------------|------------------|
| 10/31/2019 | 709 S Dallas | Pct #4 Barn | 1041 | 9/20/19 - 10/24/19 | 5,000 | \$ 117.81 |
| 10/31/2019 | 709 S Dallas | Pct #4 Barn | 103 | 9/18/19 - 10/18/19 | 27,000 | \$ (5.50) |
| 10/31/2019 | 103 N Main St | Pct #4 Sub-CH | 392 | 9/20/19 - 10/24/19 | 4,000 | \$ 152.76 |
| Total: | | | | | | \$ 265.07 |

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| Vendor Name |
| City of Kaufman |

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| Service |
| Water/Sewage/346 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|----------------------|-------------------------|-----------------|--------------------|-------------|---------------------|
| 10/31/2019 | 1900 State Hwy 175 E | KSO-Sprinkler | 001-0000820-002 | 9/3/19 - 10/1/19 | 50,500 | \$ 401.61 |
| 10/31/2019 | 1900 State Hwy 175 E | KSO | 001-0000825-002 | 9/3/19 - 10/1/19 | 973,500 | \$ 13,521.65 |
| 10/31/2019 | 2125 S Houston St | Armory | 002-0006100-002 | 9/12/19 - 10/10/19 | 12,700 | \$ 246.03 |
| 10/31/2019 | 3001 S Washington St | South Campus | 002-0006430-000 | 9/12/19 - 10/10/19 | 15,400 | \$ 258.55 |
| 10/31/2019 | 3001 S Washington St | South Campus-Sprink | 002-0006440-000 | 9/12/19 - 10/10/19 | 35,200 | \$ 128.03 |
| 10/31/2019 | 3001 S Washington St | South Campus | 002-0006445-000 | 9/12/19 - 10/10/19 | 200 | \$ 59.10 |
| 10/31/2019 | 3001 S Washington St | South Campus | 002-0006450-000 | 9/12/19 - 10/10/19 | 200 | \$ 59.10 |
| 10/31/2019 | 3970 S Houston St | Veteran's Memorial-Spr | 002-0006755-000 | 9/12/19 - 10/10/19 | 0 | \$ 18.05 |
| 10/31/2019 | 3790 S Houston St | Kaufman Library | 002-0006760-000 | 9/12/19 - 10/10/19 | 3,100 | \$ 92.14 |
| 10/31/2019 | 3970 S Houston St | Veteran's Memorial-Spr | 002-0006765-000 | 9/12/19 - 10/10/19 | 0 | \$ 17.98 |
| 10/31/2019 | 4090 S Houston St | Child Shelter | 002-0007010-000 | 9/12/19 - 10/10/19 | 25,400 | \$ 371.20 |
| 10/31/2019 | 4090 S Houston St | Child Shelter-Sprinkler | 002-0007020-000 | 9/12/19 - 10/10/19 | 0 | \$ 17.98 |
| 10/31/2019 | 195 W Cherry St | Masonic Lodge | 008-0000100-000 | 9/13/19 - 10/15/19 | 1,100 | \$ 65.08 |
| 10/31/2019 | 300 W Mulberry St | Juvenile Probation | 009-0000400-003 | 9/9/19 - 10/7/19 | 2,800 | \$ 100.07 |
| 10/31/2019 | 106 w Grove st | Adult probation | 009-0002700-002 | 9/9/19 - 10/7/19 | 1,000 | \$ 69.72 |
| 10/31/2019 | 600 N Nash St | Pct #1 Barn | 010-0002900-000 | 9/9/19 - 10/3/19 | 2,000 | \$ 131.25 |
| 10/31/2019 | 108 N Washington St | Public Defender | 011-0001000-002 | 9/9/19 - 10/4/19 | 1,000 | \$ 66.72 |
| 10/31/2019 | 100 N Washington St | Annex | 011-0002600-002 | 9/9/19 - 10/4/19 | 12,400 | \$ 244.96 |
| 10/31/2019 | 200 E Grove St | Old Library Storage | 011-0016200-002 | 9/9/19 - 10/4/19 | 14,500 | \$ 246.38 |
| 10/31/2019 | 100 W Mulberry St | Courthouse | 011-0016300-000 | 9/9/19 - 10/4/19 | 91,200 | \$ 1,320.13 |
| 10/31/2019 | Alton St | Pct #1 Barn | 050-0000200-009 | 9/10/19 - 10/7/19 | 122,500 | \$ 959.61 |
| Total: | | | | | | \$ 18,395.34 |

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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 |
|---------------|------------------|---------------|-----------------|--------------------|-------------|------------------|
| 10/31/2019 | 601 E Nash St | Pct #3 Barn | 03037-001000-00 | 9/17/19 - 10/16/19 | 7,700 | \$ 254.03 |
| 10/31/2019 | 408 E College St | Pct #3 Sub-CH | 03031-144000-00 | 9/17/19 - 10/17/19 | 5,500 | \$ 429.45 |
| Total: | | | | | | \$ 683.48 |

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| Vendor Name |
| Talty Water |

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| Service |
| Water/Sewage/3032 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------------|---------------|---------|-------------------|-------------|-----------------|
| 10/4/2019 | FM 741 & FM 2932 | Pct #2 Barn | 100507 | 8/20/19 - 9/20/19 | 4,500 | \$ 46.23 |
| Total: | | | | | | \$ 46.23 |

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| Vendor Name |
| Trinity Valley Electric Coop. |

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| Service |
| Electric/111 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|-----------------------|--------------------|----------|------------------|-------------|--------------------|
| 10/23/2019 | 12051 Precinct Circle | Pct #2 Barn | 67402001 | 9/6/19 - 10/6/19 | 4,285 | \$ 458.00 |
| 10/23/2019 | Business 175 | Pct #4 Convenience | 67402002 | 9/6/19 - 10/6/19 | 712 | \$ 113.00 |
| 10/23/2019 | Hwy 1389 | Precinct Reg Comm | 67402003 | 9/6/19 - 10/6/19 | 2,634 | \$ 295.00 |
| 10/23/2019 | 3001 S. Washington | Pct 4 Storage Bldg | 67402004 | 9/6/19 - 10/6/19 | 3,558 | \$ 391.00 |
| 10/23/2019 | 30100 FM 429 | Pct 4 Storage Bldg | 67402005 | 9/6/19 - 10/6/19 | 55 | \$ 61.00 |
| Total: | | | | | | \$ 1,318.00 |

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| Vendor Name |
| Cavallo Energy Texas, LLC |

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| Service |
| Electric/Vendor /5266 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|--------------------------|------------------|------------|--------------------|-------------|--------------------|
| 10/31/2019 | 287 FM 429 | Temp | 5217001872 | 9/17/19 - 10/17/19 | 1,846 | \$ 142.48 |
| 10/31/2019 | 601 E Nash St, Terrell | Unit Light/PCT 3 | 5217001042 | 9/17/19 - 10/17/19 | 357 | \$ 37.63 |
| 10/31/2019 | 9978 CR 390 | KSO | 5216007151 | 9/17/19 - 10/17/19 | 357 | \$ 308.15 |
| 10/31/2019 | 601 E Nash St, Terrell | Pct #3 Barn | 5216006076 | 9/17/19 - 10/17/19 | 4,132 | \$ 363.14 |
| 10/31/2019 | 408 E College Ste A, Trl | Pct #3 Sub-CH | 5216006073 | 9/17/19 - 10/17/19 | 10,731 | \$ 976.47 |
| Total: | | | | | | \$ 1,827.87 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|------------------------|------------------|------------|--------------------|-------------|-----------------|
| 10/23/2019 | 601 E Nash St, Terrell | Pct #3 Barn/GRDL | 5216006085 | 9/16/19 - 10/16/19 | 70 | \$ 15.59 |
| Total: | | | | | | \$ 15.59 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|----------------------|---------------------|------------|-------------------|-------------|---------------------|
| 10/22/2019 | 3970 S Houston St | Veteran's Memorial | 5216006062 | 9/4/19 - 10/3/19 | 85 | \$ 19.08 |
| 10/22/2019 | 709 S Dallas, Kemp | Pct #4 Barn/GRDL | 5216006063 | 9/6/19 - 10/8/19 | 80 | \$ 22.00 |
| 10/22/2019 | 709 S Dallas, Kemp | Pct #4 Barn | 5216006064 | 9/6/19 - 10/8/19 | 3,869 | \$ 334.11 |
| 10/22/2019 | 3790 S Houston St | Library | 5216006065 | 9/4/19 - 10/3/19 | 8,160 | \$ 768.00 |
| 10/22/2019 | 3948 S Houston St | Poor Farm | 5216006066 | 9/4/19 - 10/3/19 | 14 | \$ 14.10 |
| 10/22/2019 | 3001 S Washington St | South Campus | 5216006067 | 9/4/19 - 10/3/19 | 31,200 | \$ 2,275.31 |
| 10/22/2019 | 3001 S Washington St | South Campus/GRDL | 5216006068 | 9/4/19 - 10/3/19 | 70 | \$ 15.66 |
| 10/22/2019 | 600 N Nash St | Pct #1 Barn/GRDL1 | 5216006069 | 9/4/19 - 10/3/19 | 400 | \$ 68.83 |
| 10/22/2019 | 600 N Nash St | Pct #1 Barn | 5216006070 | 9/4/19 - 10/3/19 | 2,891 | \$ 246.24 |
| 10/22/2019 | 106 W Grove | Storage | 5216006071 | 9/4/19 - 10/3/19 | 2,329 | \$ 211.29 |
| 10/22/2019 | 100 W Mulberry St | Courthouse | 5216006072 | 9/4/19 - 10/3/19 | 70,480 | \$ 5,029.13 |
| 10/22/2019 | 100 W Mulberry St | Courthouse/Storage | 5216006074 | 9/4/19 - 10/3/19 | 4,266 | \$ 373.08 |
| 10/22/2019 | 100 N Washington St | Annex | 5216006077 | 9/4/19 - 10/3/19 | 26,800 | \$ 1,801.27 |
| 10/22/2019 | 4090 S Houston St | Child Shelter/GRDL | 5216006078 | 9/4/19 - 10/3/19 | 210 | \$ 39.84 |
| 10/22/2019 | 200 Main St, Forney | Pct #2 Sub-CH | 5216006079 | 8/30/19 - 10/1/19 | 9,540 | \$ 666.77 |
| 10/22/2019 | 3001 S Washington St | South Campus/BLDG | 5216006080 | 9/4/19 - 10/3/19 | 953 | \$ 79.99 |
| 10/22/2019 | 4090 S Houston St | Child Shelter | 5216006081 | 9/4/19 - 10/3/19 | 9,880 | \$ 911.31 |
| 10/22/2019 | 300 W Mulberry St | Juvenile Probation | 5216006082 | 9/4/19 - 10/3/19 | 8,646 | \$ 696.73 |
| 10/22/2019 | 200 E Grove St | Old Library/GRDL | 5216006083 | 9/4/19 - 10/3/19 | 80 | \$ 24.77 |
| 10/22/2019 | 600 N Nash St | Pct #1 Barn/GRDL2 | 5216006084 | 9/4/19 - 10/3/19 | 80 | \$ 22.00 |
| 10/22/2019 | 200 E Grove St | Old Library Storage | 5216006086 | 9/4/19 - 10/3/19 | 89 | \$ 19.35 |
| 10/22/2019 | 108 N Washington St | Public Defender | 5216006087 | 9/4/19 - 10/3/19 | 2,476 | \$ 212.78 |
| 10/22/2019 | 1900 State Hwy 175 E | KSO | 5216006088 | 9/5/19 - 10/4/19 | 258,750 | \$ 16,255.80 |
| 10/22/2019 | 2125 S Houston St | Armory | 5216006089 | 9/4/19 - 10/3/19 | 26,000 | \$ 1,786.63 |
| 10/22/2019 | 1900 State Hwy 175 E | Unit B | 5216007150 | 9/5/19 - 10/4/19 | 3,854 | \$ 313.72 |
| 10/22/2019 | 103 Main, Kemp | PCT#4 | 5218000598 | 9/6/19 - 10/8/19 | 5,526 | \$ 470.33 |
| Total: | | | | | | \$ 32,678.12 |

Total Utilities: \$ 58,019.87