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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 |
|---------------|----------------------|--------------------|------------|---------------------|-------------|--------------------|
| 11/21/2019 | 1900 E Hwy 175 | KSO | 3025909543 | 10/15/19 - 11/14/19 | 3,117 | \$ 1,465.41 |
| 11/21/2019 | 406 E College St | Pct #3 Sub-CH | 3028621286 | 10/15/19 - 11/13/19 | 89 | \$ 92.78 |
| 11/21/2019 | 200 E Main St | Pct #2 Sub-CH | 3032981460 | 10/12/19 - 11/12/19 | 25 | \$ 61.99 |
| 11/21/2019 | 3790 S Houston | Library | 3039719286 | 10/15/19 - 11/14/19 | 254 | \$ 172.41 |
| 11/21/2019 | 300 W Mulberry | Juvenile Probation | 3040040836 | 10/16/19 - 11/14/19 | 280 | \$ 185.02 |
| 11/21/2019 | 108 N Washington St | Public Defender | 3040151707 | 10/16/19 - 11/14/19 | 36 | \$ 66.61 |
| 11/21/2019 | 100 N Washington St | Annex | 3040152028 | 10/16/19 - 11/14/19 | 42 | \$ 69.53 |
| 11/21/2019 | 101 W Cherry | Masonic Lodge | 3040254061 | 10/16/19 - 11/14/19 | 47 | \$ 71.96 |
| 11/21/2019 | 2125 S Houston St | Armory | 3040254392 | 10/15/19 - 11/14/19 | 64 | \$ 80.21 |
| 11/21/2019 | 709 S Dallas | Pct #4 Barn | 3040254632 | 10/15/19 - 11/14/19 | 19 | \$ 58.21 |
| 11/21/2019 | 100 W Mulberry St | Courthouse | 3040254918 | 10/16/19 - 11/14/19 | 877 | \$ 474.71 |
| 11/21/2019 | 406 E College St | Pct #3 Sub-CH | 3040255177 | 10/16/19 - 11/14/19 | | \$ 85.46 |
| 11/21/2019 | 3001 S Washington St | South Campus | 3040255748 | 10/15/19 - 11/14/19 | 133 | \$ 113.69 |
| 11/21/2019 | 601 E Nash | Pct #3 Barn | 3043214518 | 10/15/19 - 11/13/19 | 282 | \$ 187.02 |
| 11/21/2019 | 600 N Nash | Pct #1 | 4014518280 | 10/16/19 - 11/14/19 | 147 | \$ 120.48 |
| Total: | | | | | | \$ 3,305.49 |

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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 |
|---------------|-------------------|---------------|---------|---------------------|-------------|-----------------|
| 11/25/2019 | 6520 Plainview Ln | Eco Station | 250 | 10/17/19 - 11/17/19 | 5,500 | \$ 68.75 |
| Total: | | | | | | \$ 68.75 |

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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 |
|---------------|------------------|---------------|-----------------|---------------------|-------------|------------------|
| 11/25/2019 | 601 E Nash St | Pct #3 Barn | 03037-001000-00 | 10/17/19 - 11/18/19 | 8,600 | \$ 265.46 |
| 11/25/2019 | 408 E College St | Pct #3 Sub-CH | 03031-144000-00 | 10/17/19 - 11/18/19 | 20,400 | \$ 622.65 |
| Total: | | | | | | \$ 888.11 |

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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 |
|---------------|------------------|---------------|---------|--------------------|-------------|-----------------|
| 11/7/2019 | FM 741 & FM 2932 | Pct #2 Barn | 100507 | 9/20/19 - 10/21/19 | 3,800 | \$ 42.01 |
| Total: | | | | | | \$ 42.01 |

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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 |
|---------------|-----------------------|--------------------|----------|-------------------|-------------|--------------------|
| 11/21/2019 | 12051 Precinct Circle | Pct #2 Barn | 67402001 | 10/6/19 - 11/6/19 | 3,443 | \$ 392.00 |
| 11/21/2019 | Business 175 | Pct #4 Convenience | 67402002 | 10/6/19 - 11/6/19 | 534 | \$ 99.00 |
| 11/21/2019 | Hwy 1389 | Precinct Reg Comm | 67402003 | 10/6/19 - 11/6/19 | 2,609 | \$ 306.00 |
| 11/21/2019 | 3001 S. Washington | Pct 4 Storage Bldg | 67402004 | 10/6/19 - 11/6/19 | 1,484 | \$ 183.00 |
| 11/21/2019 | 30100 FM 429 | Pct 4 Storage Bldg | 67402005 | 10/6/19 - 11/6/19 | 145 | \$ 36.00 |
| Total: | | | | | | \$ 1,016.00 |

| Vendor Name |
|---------------------------|
| Cavallo Energy Texas, LLC |

| Service |
|-----------------------|
| Electric/Vendor /5266 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|----------------------|---------------------|------------|--------------------|-------------|---------------------|
| 11/15/2019 | 3970 S Houston St | Veteran's Memorial | 5216006062 | 10/3/19 - 11/4/19 | 114 | \$ 20.96 |
| 11/15/2019 | 709 S Dallas, Kemp | Pct #4 Barn/GRDL | 5216006063 | 10/8/19 - 11/8/19 | 80 | \$ 22.01 |
| 11/15/2019 | 709 S Dallas, Kemp | Pct #4 Barn | 5216006064 | 10/8/19 - 11/6/19 | 2,525 | \$ 289.27 |
| 11/15/2019 | 3790 S Houston St | Library | 5216006065 | 10/3/19 - 11/4/19 | 4,240 | \$ 548.27 |
| 11/15/2019 | 3948 S Houston St | Poor Farm | 5216006066 | 10/3/19 - 11/4/19 | 3 | \$ 13.31 |
| 11/15/2019 | 3001 S Washington St | South Campus | 5216006067 | 10/3/19 - 11/4/19 | 20,640 | \$ 1,685.70 |
| 11/15/2019 | 3001 S Washington St | South Campus/GRDL | 5216006068 | 10/3/19 - 11/4/19 | 70 | \$ 15.82 |
| 11/15/2019 | 600 N Nash St | Pct #1 Barn/GRDL1 | 5216006069 | 10/3/19 - 11/4/19 | 400 | \$ 68.84 |
| 11/15/2019 | 600 N Nash St | Pct #1 Barn | 5216006070 | 10/3/19 - 11/4/19 | 1,988 | \$ 257.09 |
| 11/15/2019 | 106 W Grove | Storage | 5216006071 | 10/3/19 - 11/4/19 | 1,846 | \$ 248.14 |
| 11/15/2019 | 100 W Mulberry St | Courthouse | 5216006072 | 10/3/19 - 11/4/19 | 41,920 | \$ 3,283.45 |
| 11/15/2019 | 100 W Mulberry St | Courthouse/Storage | 5216006074 | 10/3/19 - 11/4/19 | 1,754 | \$ 203.64 |
| 11/15/2019 | 100 N Washington St | Annex | 5216006077 | 10/3/19 - 11/4/19 | 18,800 | \$ 1,312.27 |
| 11/15/2019 | 4090 S Houston St | Child Shelter/GRDL | 5216006078 | 10/3/19 - 11/4/19 | 210 | \$ 39.84 |
| 11/15/2019 | 200 Main St, Forney | Pct #2 Sub-CH | 5216006079 | 10/1/19 - 10/31/19 | 5,640 | \$ 489.67 |
| 11/15/2019 | 3001 S Washington St | South Campus/BLDG | 5216006080 | 10/3/19 - 11/4/19 | 1,015 | \$ 82.86 |
| 11/15/2019 | 4090 S Houston St | Child Shelter | 5216006081 | 10/3/19 - 11/4/19 | 7,720 | \$ 806.11 |
| 11/15/2019 | 300 W Mulberry St | Juvenile Probation | 5216006082 | 10/3/19 - 11/4/19 | 5,965 | \$ 528.98 |
| 11/15/2019 | 200 E Grove St | Old Library/GRDL | 5216006083 | 10/3/19 - 11/4/19 | 80 | \$ 24.77 |
| 11/15/2019 | 600 N Nash St | Pct #1 Barn/GRDL2 | 5216006084 | 10/3/19 - 11/4/19 | 80 | \$ 22.00 |
| 11/15/2019 | 200 E Grove St | Old Library Storage | 5216006086 | 10/3/19 - 11/4/19 | 127 | \$ 21.85 |
| 11/15/2019 | 108 N Washington St | Public Defender | 5216006087 | 10/3/19 - 11/4/19 | 1,473 | \$ 129.79 |
| 11/15/2019 | 1900 State Hwy 175 E | KSO | 5216006088 | 10/4/19 - 11/5/19 | 204,750 | \$ 13,170.15 |
| 11/15/2019 | 2125 S Houston St | Armory | 5216006089 | 10/3/19 - 11/4/19 | 22,560 | \$ 1,566.26 |
| 11/15/2019 | 1900 State Hwy 175 E | Unit B | 5216007150 | 10/4/19 - 11/5/19 | 3,798 | \$ 303.67 |
| 11/15/2019 | 103 Main, Kemp | PCT#4 | 5218000598 | 10/8/19 - 11/6/19 | 2,820 | \$ 359.21 |
| Total: | | | | | | \$ 25,513.93 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|--------------------------|------------------|------------|---------------------|-------------|--------------------|
| 11/25/2019 | 408 E College Ste A, Trl | Pct #3 Sub-CH | 5216006073 | 10/17/19 - 11/15/19 | 6,801 | \$ 643.20 |
| 11/25/2019 | 601 E Nash St, Terrell | Pct #3 Barn | 5216006076 | 10/17/19 - 11/15/19 | 3,133 | \$ 292.64 |
| 11/25/2019 | 601 E Nash St, Terrell | Pct #3 Barn/GRDL | 5216006085 | 10/16/19 - 11/14/19 | 70 | \$ 15.61 |
| 11/25/2019 | 9978 CR 390 | KSO | 5216007151 | 10/17/19 - 11/15/19 | 3,215 | \$ 253.85 |
| 11/25/2019 | 601 E Nash St, Terrell | Unit Light/PCT 3 | 5217001042 | 10/17/19 - 11/15/19 | 380 | \$ 38.64 |
| 11/25/2019 | 287 FM 429 | Temp | 5217001872 | 10/17/19 - 11/15/19 | 2,712 | \$ 199.14 |
| Total: | | | | | | \$ 1,443.08 |

Total Utilities: \$ 32,277.37