

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
12/20/2019	1900 E Hwy 175	KSO	3025909543	11/15/19 - 12/13/19	3,271	\$ 1,717.34
12/20/2019	406 E College St	Pct #3 Sub-CH	3028621286	11/14/19 - 12/12/19	89	\$ 96.66
12/20/2019	3790 S Houston	Library	3039719286	11/15/19 - 12/13/19	310	\$ 214.36
12/20/2019	300 W Mulberry	Juvenile Probation	3040040836	11/15/19 - 12/13/19	345	\$ 233.02
12/20/2019	108 N Washington St	Public Defender	3040151707	11/15/19 - 12/13/19	0	\$ 80.07
12/20/2019	100 N Washington St	Annex	3040152028	11/15/19 - 12/13/19	52	\$ 76.86
12/20/2019	101 W Cherry	Masonic Lodge	3040254061	11/15/19 - 12/13/19	61	\$ 81.65
12/20/2019	2125 S Houston St	Armory	3040254392	11/15/19 - 12/13/19	50	\$ 75.80
12/20/2019	100 W Mulberry St	Courthouse	3040254918	11/15/19 - 12/13/19	1,225	\$ 701.99
12/20/2019	406 E College St	Pct #3 Sub-CH	3040255177	11/14/19 - 12/12/19	61	\$ 81.76
12/20/2019	601 E Nash	Pct #3 Barn	3043214518	11/14/19 - 12/12/19	310	\$ 214.17
12/20/2019	600 N Nash	Pct #1	4014518280	11/15/19 - 12/13/19	135	\$ 121.11
Total:						\$ 3,694.79

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
12/30/2019	200 E Main St	Pct #2 Sub-CH	3032981460	11/13/19 - 12/11/19	25	\$ 62.98
Total:						\$ 62.98

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/2/2019	200 E Main	Pct #2 Sub-CH	13-0135-00	10/27/19 - 11/27/19	9,680	\$ 152.20
12/2/2019	100 E Aimee	Water for streets	FM-0004-00	10/27/19 - 11/27/19	0	\$ 17.14
Total:						\$ 169.34

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/2/2019	106 w Grove st	Adult probation	009-0002700-002	10/7/2019 11/14/19	1700	\$ 79.20
12/2/2019	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	10/1/19 - 11/4/19	630,800	\$ 4,898.93
12/2/2019	1900 State Hwy 175 E	KSO	001-0000825-002	10/1/19 - 11/4/19	1,266,200	\$ 17,481.88
12/2/2019	2125 S Houston St	Armory	002-0006100-002	10/10/19 - 11/19/19	19,100	\$ 332.62
12/2/2019	3001 S Washington St	South Campus	002-0006430-000	10/10/19 - 11/19/19	8,000	\$ 158.43
12/2/2019	3001 S Washington St	South Campus-Sprink	002-0006440-000	10/10/19 - 11/19/19	18,500	\$ 153.61
12/2/2019	3001 S Washington St	South Campus	002-0006445-000	10/10/19 - 11/19/19	3,200	\$ 93.49
12/2/2019	3001 S Washington St	South Campus	002-0006450-000	10/10/19 - 11/19/19	12,100	\$ 213.91
12/2/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	10/10/19 - 11/19/19	0	\$ 18.05
12/2/2019	3790 S Houston St	Kaufman Library	002-0006760-000	10/10/19 - 11/19/19	5,000	\$ 117.84
12/2/2019	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	10/10/19 - 11/19/19	0	\$ 17.98
12/2/2019	4090 S Houston St	Child Shelter	002-0007010-000	10/10/19 - 11/19/19	39,500	\$ 480.48
12/2/2019	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	10/10/19 - 11/19/19	0	\$ 17.98
12/2/2019	195 W Cherry St	Masonic Lodge	008-0000100-000	10/15/19 - 11/20/19	1,200	\$ 66.43
12/2/2019	300 W Mulberry St	Juvenile Probation	009-0000400-003	10/7/19 - 11/14/19	2,700	\$ 98.73
12/2/2019	600 N Nash St	Pct #1 Barn	010-0002900-000	10/3/19 - 11/7/19	4,800	\$ 169.13
12/2/2019	108 N Washington St	Public Defender	011-0001000-002	10/4/19 - 11/15/19	1,400	\$ 72.13
12/2/2019	100 N Washington St	Annex	011-0002600-002	10/4/19 - 11/8/19	18,200	\$ 323.44
12/2/2019	200 E Grove St	Old Library Storage	011-0016200-002	10/4/19 - 11/12/19	38,300	\$ 568.39
12/2/2019	100 W Mulberry St	Courthouse	011-0016300-000	10/4/19 - 11/12/19	72,500	\$ 641.52
12/2/2019	Alton St	Pct #1 Barn	050-0000200-009	10/7/19 - 11/14/19	0	\$ 17.98
Total:						\$ 26,022.15

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/30/2019	601 E Nash St	Pct #3 Barn	03037-001000-00	11/15/19 - 12/20/19	7,100	\$ 246.40
12/30/2019	408 E College St	Pct #3 Sub-CH	03031-144000-00	11/18/19 - 12/18/19	6,300	\$ 439.59
Total:						\$ 685.99

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/23/2019	200 Main St, Forney	Pct #2 Sub-CH	5216006079	10/31/19 - 12/3/19	19	\$ 407.72
Total:						\$ 407.72

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/20/2019	3970 S Houston St	Veteran's Memorial	5216006062	11/4/19 - 12/5/19	120	\$ 21.36
12/20/2019	709 S Dallas, Kemp	Pct #4 Barn/GRDL	5216006063	11/6/19 - 12/7/19	80	\$ 22.00
12/20/2019	709 S Dallas, Kemp	Pct #4 Barn	5216006064	11/6/19 - 12/7/19	2,045	\$ 233.26
12/20/2019	3790 S Houston St	Library	5216006065	11/4/19 - 12/5/19	3,160	\$ 450.65
12/20/2019	3948 S Houston St	Poor Farm	5216006066	11/4/19 - 12/5/19	1	\$ 13.18
12/20/2019	3001 S Washington St	South Campus	5216006067	11/4/19 - 12/5/19	17,040	\$ 1,350.35
12/20/2019	3001 S Washington St	South Campus/GRDL	5216006068	11/4/19 - 12/5/19	70	\$ 15.81
12/20/2019	600 N Nash St	Pct #1 Barn/GRDL1	5216006069	11/4/19 - 12/5/19	400	\$ 68.87
12/20/2019	600 N Nash St	Pct #1 Barn	5216006070	11/4/19 - 12/5/19	1,361	\$ 184.66
12/20/2019	106 W Grove	Storage	5216006071	11/4/19 - 12/5/19	1,832	\$ 255.27
12/20/2019	100 W Mulberry St	Courthouse	5216006072	11/4/19 - 12/5/19	29,920	\$ 2,745.71
12/20/2019	100 W Mulberry St	Courthouse/Storage	5216006074	11/4/19 - 12/5/19	1,197	\$ 151.58
12/20/2019	100 N Washington St	Annex	5216006077	11/4/19 - 12/5/19	16,080	\$ 1,175.09
12/20/2019	4090 S Houston St	Child Shelter/GRDL	5216006078	11/4/19 - 12/5/19	210	\$ 39.85
12/20/2019	3001 S Washington St	South Campus/BLDG	5216006080	11/4/19 - 12/5/19	929	\$ 76.81
12/20/2019	4090 S Houston St	Child Shelter	5216006081	11/4/19 - 12/5/19	8,040	\$ 808.89
12/20/2019	300 W Mulberry St	Juvenile Probation	5216006082	11/4/19 - 12/5/19	6,307	\$ 533.98
12/20/2019	200 E Grove St	Old Library/GRDL	5216006083	11/4/19 - 12/5/19	80	\$ 24.77
12/20/2019	600 N Nash St	Pct #1 Barn/GRDL2	5216006084	11/4/19 - 12/5/19	80	\$ 22.00
12/20/2019	200 E Grove St	Old Library Storage	5216006086	11/4/19 - 12/5/19	108	\$ 20.50
12/20/2019	108 N Washington St	Public Defender	5216006087	11/4/19 - 12/5/19	1,145	\$ 103.59
12/20/2019	1900 State Hwy 175 E	KSO	5216006088	11/5/19 - 12/6/19	175,500	\$ 11,059.51
12/20/2019	2125 S Houston St	Armory	5216006089	11/4/19 - 12/5/19	19,120	\$ 1,310.44
12/20/2019	1900 State Hwy 175 E	Unit B	5216007150	11/5/19 - 12/6/19	3,544	\$ 283.54
12/20/2019	9978 CR 390	KSO	5216007151	11/15/19 - 12/17/19	3,212	\$ 252.81
12/20/2019	103 Main, Kemp	PCT#4	5218000598	11/6/19 - 12/7/19	2,805	\$ 447.34
Total:						\$ 21,671.82

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/2/2019	FM 741 & FM 2932	Pct #2 Barn	100507	10/21/19 - 11/20/19	2,100	\$ 31.76
Total:						\$ 31.76

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/2/2019	709 S Dallas	Pct #4 Barn	103	10/24/19 - 11/20/19	1,000	\$ (5.50)
12/2/2019	103 N Main St	Pct #4 Sub-CH	392	10/24/19 - 11/22/19	2,000	\$ 137.26
Total:						\$ 131.76

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/6/2019	709 S Dallas	Pct #4 Barn	1041	10/24/19 - 11/20/19	1,000	\$ 92.74
Total:						\$ 92.74

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/20/2019	12051 Precinct Circle	Pct #2 Barn	67402001	11/6/19 - 12/6/19	8,779	\$ 468.00
12/20/2019	Business 175	Pct #4 Convenience	67402002	11/6/19 - 12/9/19	451	\$ 90.33
12/20/2019	Hwy 1389	Precinct Reg Comm	67402003	11/6/19 - 12/6/19	2,513	\$ 282.00
12/20/2019	3001 S. Washington	Storage bldg S campus	67402004	11/6/19 - 12/6/19	4,152	\$ 452.00
12/20/2019	30100 FM 429	KSO repeater	67402005	11/6/19 - 12/6/19	72	\$ (151.00)
Total:						\$ 1,141.33

Total Utilities: \$ 54,112.38