

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
5/20/2021	709 S Dallas	Pct #4 Barn	3040254632	4/16/21 5/12/21	1	\$ 58.35
5/20/2021	600 N Nash	Pct #1	4014518280	4/16/21 5/14/21	36	\$ 83.00
5/20/2021	100 N Washington St	Annex	3040152028	4/16/21 5/13/21	189	\$ 190.59
5/20/2021	3790 S Houston	Library	3039719286	4/16/21 5/12/21	31	\$ 79.49
5/20/2021	1900 E Hwy 175	KSO	3025909543	4/16/21 5/12/21	3,785	\$ 2,532.03
5/20/2021	3001 S Washington St	South Campus	3040255748	4/16/21 5/12/21	454	\$ 376.92
5/20/2021	100 W Mulberry St	Courthouse	3040254918	4/16/21 5/13/21	78	\$ 112.53
5/20/2021	2125 S Houston St	Armory	3040254392	4/16/21 5/12/21	24	\$ 74.56
5/20/2021	101 W Cherry	Masonic Lodge	3040254061	4/16/21 5/12/21	16	\$ 68.94
5/20/2021	108 N Washington St	Public Defender	3040151707	4/16/21 5/13/21	5	\$ 61.20
5/20/2021	601 E Nash	Pct #3 Barn	3043214518	4/15/21 - 5/11/21	22	\$ 73.49
5/20/2021	406 E College St	Pct #3 Sub-CH	3040255177	4/15/21 - 5/11/21	8	\$ 63.60
5/20/2021	406 E College St	Pct #3 Sub-CH	3028621286	4/15/21 - 5/11/21	25	\$ 75.60
Total:						\$ 3,850.30

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/6/2021	200 E Main	Pct #2 Sub-CH	13-0135-00	3/27/21 - 4/27/21	14,330	\$ 221.04
Total:						\$ 221.04

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/27/2021	601 E Nash St, Terrell	Pct #3 Barn	143315	4/15/21 5/17/21	2,860	\$ 271.60
5/27/2021	9978 CR 390	KSO	143007	4/15/21 5/17/21	3,546	\$ 261.02
5/27/2021	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	4/15/21 5/17/21	7,187	\$ 650.74
5/27/2021	601 E Nash St, Terrell	Unit Light/PCT 3	139873	4/15/21 5/17/21	375	\$ 32.95
5/27/2021	287 FM 429	Temp	137879	4/15/21 5/17/21	1,209	\$ 87.66
5/27/2021	1900 State Hwy 175 E	Unit B	142580	4/15/21 5/17/21	3,748	\$ 273.80
5/27/2021	103 N. Main, Kemp	PCT #4	140299	4/6/21 5/6/21	3,056	\$ 317.63
5/27/2021	1900 State Hwy 175 E	KSO	138242	4/5/21 5/5/21	188,250	\$ 11,142.58
5/27/2021	709 S Dallas, Kemp	Pct #4 Barn	138239	4/6/21 5/6/21	3,340	\$ 285.85
5/27/2021	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	4/14/21 5/14/21	70	\$ 12.81
Total:						\$ 13,336.64

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/13/2021	200 Main St, Forney	Pct #2 Sub-CH	145417	3/30/21 4/29/21	3,600	\$ 358.78
5/13/2021	108 N Washington St	Public Defender	145418	4/1/21 5/4/21	1,417	\$ 115.54
5/13/2021	106 W Grove	Storage	145416	4/1/21 5/4/21	1,660	\$ 167.72
5/13/2021	200 E Grove St	Old Library Storage	144345	4/1/21 5/4/21	677	\$ 54.40
5/13/2021	4090 S Houston St	Child Shelter/GRDL	144344	4/1/21 5/4/21	210	\$ 36.55
5/13/2021	600 N Nash St	Pct #1 Barn	144343	4/1/21 5/4/21	1,624	\$ 168.28
5/13/2021	3970 S Houston St	Veteran's Memorial	144342	4/1/21 5/4/21	100	\$ 17.03
5/13/2021	100 N Washington St	Annex	143727	4/1/21 5/4/21	20,880	\$ 1,314.93
5/13/2021	600 N Nash St	Pct #1 Barn/GRDL1	143726	4/1/21 5/4/21	400	\$ 64.83
5/13/2021	600 N Nash St	Pct #1 Barn/GRDL2	143316	4/1/21 5/4/21	80	\$ 19.20
5/13/2021	3001 S Washington St	South Campus/GRDL	143314	4/1/21 5/4/21	70	\$ 12.84
5/13/2021	200 E Grove St	Old Library/GRDL	142886	4/1/21 5/4/21	80	\$ 21.97
5/13/2021	3001 S Washington St	South Campus	142884	4/1/21 5/4/21	16,080	\$ 1,314.03
5/13/2021	300 W Mulberry St	Juvenile Probation	142458	4/1/21 5/4/21	2,583	\$ 311.06
5/13/2021	100 W Mulberry St	Courthouse/Storage	142457	4/1/21 5/4/21	2,149	\$ 229.24
5/13/2021	3948 S Houston St	Poor Farm	142456	4/1/21 5/4/21	0	\$ 10.62
5/13/2021	2125 S Houston St	Armory	142164	4/1/21 5/4/21	24,240	\$ 1,442.96
5/13/2021	4090 S Houston St	Child Shelter	142163	4/1/21 5/4/21	9,920	\$ 338.68
5/13/2021	3790 S Houston St	Library	142161	4/1/21 5/4/21	3,240	\$ 382.01
5/13/2021	3001 S Washington St	South Campus/BLDG	138241	4/1/21 5/4/21	685	\$ 55.17
5/13/2021	100 W Mulberry St	Courthouse	138240	4/1/21 5/4/21	34,400	\$ 2,812.72
Total:						\$ 9,248.56

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/27/2021	103 N Main St	Pct #4 Sub-CH	392	4/23/21 5/21/21	3,000	\$ 145.01
5/27/2021	709 S Dallas	Pct #4 Barn	1041	4/23/21 5/20/21	1,000	\$ 86.81
Total:						\$ 231.82

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/6/2021	FM 741 & FM 2932	Pct #2 Barn	100507	3/19/21 4/20/21	1,700	\$ 31.16
Total:						\$ 31.16

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/20/2021	12051 Precinct Circle	Pct #2 Barn	67402001	4/6/21 - 5/6/21	2,580	\$ 301.00
5/20/2021	Hwy 1389	Precinct Reg Comm	67402003	4/6/21 - 5/6/21	2,535	\$ 298.00
5/20/2021	3001 S. Washington	Storage bldg S campus	67402004	4/6/21 - 5/6/21	1,061	\$ 137.00
5/20/2021	30100 FM 429	KSO repeater	67402005	4/6/21 - 5/6/21	84	\$ 29.00
Total:						\$ 765.00

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/27/2021	601 E Nash St	Pct #3 Barn	03037-001000-00	4/22/21 5/17/21	7,500	\$ 269.91
5/27/2021	408 E College St	Pct #3 Sub-CH	03031-144000-00	4/20/21 5/21/21	2,400	\$ 446.54
Total:						\$ 716.45

Total Utilities: \$ 28,400.97