

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
6/24/2021	100 N Washington St	Annex	3040152028	5/14/21 6/11/21	72	\$ 110.57
6/24/2021	600 N Nash	Pct #1	4014518280	5/15/21 6/11/21	13	\$ 67.23
6/24/2021	709 S Dallas	Pct #4 Barn	3040254632	5/13/21 6/14/21	0	\$ 57.63
6/24/2021	100 W Mulberry St	Courthouse	3040254918	5/14/21 6/11/21	35	\$ 83.39
6/24/2021	108 N Washington St	Public Defender	3040151707	5/14/21 6/11/21	6	\$ 62.08
<b>Total:</b>						<b>\$ 380.90</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
6/17/2021	3790 S Houston	Library	3039719286	5/13/21 6/14/21	13	\$ 67.23
6/17/2021	1900 E Hwy 175	KSO	3025909543	5/13/21 6/14/21	1,653	\$ 1,190.72
6/17/2021	2125 S Houston St	Armory	3040254392	5/13/21 6/14/21	8	\$ 63.57
6/17/2021	101 W Cherry	Masonic Lodge	3040254061	4/16/21 6/14/21	7	\$ 51.40
6/17/2021	601 E Nash	Pct #3 Barn	3043214518	5/12/21 6/11/21	58	\$ 100.74
6/17/2021	406 E College St	Pct #3 Sub-CH	3040255177	5/12/21 6/11/21	7	\$ 63.11
6/17/2021	406 E College St	Pct #3 Sub-CH	3028621286	5/12/21 6/11/21	8	\$ 63.85
6/17/2021	200 E Main St	Pct #2 Sub-CH	3032981460	5/13/21 6/9/21	0	\$ 7.80
<b>Total:</b>						<b>\$ 1,608.42</b>

<b>Vendor Name</b>
City of Forney

<b>Service</b>
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/3/2021	200 E Main	Pct #2 Sub-CH	13-0135-00	4/27/21 5/27/21	6,260	\$ 114.99
<b>Total:</b>						<b>\$ 114.99</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
6/27/2021	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	5/14/21 6/15/21	70	\$ 12.73
<b>Total:</b>						<b>\$ 12.73</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/17/2021	103 N. Main, Kemp	PCT #4	140299	5/6/21 6/7/21	3,349	\$ 322.77
6/17/2021	1900 State Hwy 175 E	KSO	138242	5/5/21 6/4/21	207,750	\$ 11,755.58
6/17/2021	709 S Dallas, Kemp	Pct #4 Barn	138239	5/6/21 6/7/21	3,769	\$ 297.74
6/17/2021	108 N Washington St	Public Defender	145418	5/4/21 6/3/21	1,455	\$ 114.92
6/17/2021	106 W Grove	Storage	145416	5/4/21 6/3/21	1,520	\$ 151.85
6/17/2021	200 E Grove St	Old Library Storage	144345	5/4/21 6/3/21	358	\$ 33.21
6/17/2021	4090 S Houston St	Child Shelter/GRDL	144344	5/4/21 6/3/21		\$ 36.20
6/17/2021	600 N Nash St	Pct #1 Barn	144343	5/4/21 6/3/21	1,597	\$ 163.26
6/17/2021	3970 S Houston St	Veteran's Memorial	144342	5/4/21 6/3/21	85	\$ 15.98
6/17/2021	100 N Washington St	Annex	143727	5/4/21 6/3/21	19,040	\$ 1,221.44
6/17/2021	600 N Nash St	Pct #1 Barn/GRDL1	143726	5/4/21 6/3/21	400	\$ 64.18
6/17/2021	600 N Nash St	Pct #1 Barn/GRDL2	143316	5/4/21 6/3/21	80	\$ 19.07
6/17/2021	3001 S Washington St	South Campus/GRDL	143314	5/4/21 6/3/21	70	\$ 12.71
6/17/2021	200 E Grove St	Old Library/GRDL	142886	5/4/21 6/3/21	80	\$ 21.84
6/17/2021	3001 S Washington St	South Campus	142884	5/4/21 6/3/21	18,720	\$ 1,415.69
6/17/2021	1900 State Hwy 175 E	Unit B	142580	5/5/21 6/4/21	3,750	\$ 267.86
6/17/2021	300 W Mulberry St	Juvenile Probation	142458	5/4/21 6/3/21	3,119	\$ 323.95
6/17/2021	100 W Mulberry St	Courthouse/Storage	142457	5/4/21 6/3/21	2,056	\$ 212.50
6/17/2021	2125 S Houston St	Armory	142164	5/4/21 6/3/21	24,960	\$ 1,545.00
6/17/2021	3948 S Houston St	Poor Farm	142456	5/4/21 6/3/21	0	\$ 10.62
6/17/2021	4090 S Houston St	Child Shelter	142163	5/4/21 6/3/21	9,800	\$ 1,051.51
6/17/2021	3790 S Houston St	Library	142161	5/4/21 6/3/21	5,000	\$ 586.17
6/17/2021	3001 S Washington St	South Campus/BLDG	138241	5/4/21 6/3/21	722	\$ 56.28
6/17/2021	100 W Mulberry St	Courthouse	138240	5/4/21 6/3/21	36,320	\$ 2,825.26
<b>Total:</b>						<b>\$ 22,525.59</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/10/2021	200 Main St, Forney	Pct #2 Sub-CH	145417	4/29/21 6/1/21	5,040	\$ 411.09
<b>Total:</b>						<b>\$ 411.09</b>

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/3/2021	FM 741 & FM 2932	Pct #2 Barn	100507	4/20/21 5/20/21	2,100	\$ 31.76
<b>Total:</b>						<b>\$ 31.76</b>

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/24/2021	12051 Precinct Circle	Pct #2 Barn	67402001	5/6/21 6/6/21	2,914	\$ 336.00
6/24/2021	Hwy 1389	Precinct Reg Comm	67402003	5/6/21 6/6/21	2,665	\$ 312.00
6/24/2021	3001 S. Washington	Storage bldg S campus	67402004	5/6/21 6/6/21	1,588	\$ 194.00
6/24/2021	30100 FM 429	KSO repeater	67402005	5/6/21 6/6/21	109	\$ 32.00
<b>Total:</b>						<b>\$ 874.00</b>

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/3/2021	Alton St	Pct #1 Barn	050-000200-009	4/1/21 5/1/21	12,700	\$ 108.66
6/3/2021	600 N Nash St	Pct #1 Barn	010-0002900-000	4/16/21 5/20/21	2,400	\$ 136.66
6/3/2021	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	4/14/21 5/18/21	0	\$ 17.98
6/3/2021	4090 S Houston St	Child Shelter	002-0007010-000	4/14/21 5/21/21	26,800	\$ 450.18
6/3/2021	3790 S Houston St	Kaufman Library	002-0006760-000	4/14/21 5/28/21	3,000	\$ 114.78
6/3/2021	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	4/8/21 5/12/21	0	\$ 17.98
6/3/2021	1900 State Hwy 175 E	KSO	001-0000825-002	4/8/21 5/12/21	1,018,600	\$ 14,131.85
6/3/2021	2125 S Houston St	Armory	002-0006100-002	4/14/21 5/18/21	8,500	\$ 189.20
6/3/2021	3001 S Washington St	South Campus	002-0006430-000	4/14/21 5/18/21	2,900	\$ 437.43
6/3/2021	3001 S Washington St	South Campus-Sprink	002-0006440-000	4/14/21 5/18/21	0	\$ 17.98
6/3/2021	3001 S Washington St	South Campus	002-0006445-000	4/14/21 5/18/21	100	\$ 58.52
6/3/2021	3001 S Washington St	South Campus	002-0006450-000	4/14/21 5/18/21	500	\$ 60.83
6/3/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	4/14/21 5/18/21	0	\$ 17.98
6/3/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	4/14/21 5/18/21	0	\$ 17.98
6/3/2021	195 W Cherry St	Masonic Lodge	008-0000100-000	4/9/21 5/10/21	2,100	\$ 81.61
6/3/2021	300 W Mulberry St	Juvenile Probation	009-0000400-003	4/16/21 5/17/21	5,200	\$ 132.55
6/3/2021	106 w Grove st	Adult probation	009-0002700-002	4/16/21 5/17/21	900	\$ 71.14
6/3/2021	108 N Washington St	Public Defender	011-0001000-002	4/16/21 5/17/21	5,700	\$ 130.32
6/3/2021	100 N Washington St	Annex	011-0002600-002	4/20/21 5/17/21	6,300	\$ 162.43
6/3/2021	200 E Grove St	Old Library Storage	011-0016200-002	4/16/21 5/17/21	0	\$ 57.94
6/3/2021	100 W Mulberry St	Courthouse	011-0016300-000	4/16/21 5/17/21	46,200	\$ 711.28
6/3/2021	1904 E Hwy 175	Animal Adoption Center	001-000860-000	4/22/21 5/28/21	0	\$ 17.98
<b>Total:</b>						<b>\$ 17,143.26</b>

**Total Utilities: \$ 43,102.74**