

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
7/22/2021	1900 E Hwy 175	KSO	3025909543	6/15/21 7/14/21	2,306	\$ 1,683.35
7/22/2021	709 S Dallas	Pct #4 Barn	3040254632	6/15/21 7/14/21	0	\$ 57.62
7/22/2021	100 N Washington St	Annex	3040152028	6/12/21 7/14/21	9	\$ 64.49
7/22/2021	3790 S Houston	Library	3039719286	6/15/21 7/14/21	6	\$ 62.22
7/22/2021	100 W Mulberry St	Courthouse	3040254918	6/12/21 7/14/21	24	\$ 49.87
7/22/2021	2125 S Houston St	Armory	3040254392	6/15/21 7/15/21	8	\$ 63.72
7/22/2021	101 W Cherry	Masonic Lodge	3040254061	6/15/21 7/14/21	1	\$ 58.43
7/22/2021	108 N Washington St	Public Defender	3040151707	6/12/21 7/14/21	4	\$ 60.70
7/22/2021	406 E College St	Pct #3 Sub-CH	3040255177	6/12/21 7/13/21	5	\$ 61.74
7/22/2021	601 E Nash	Pct #3 Barn	3043214518	6/12/21 7/13/21	17	\$ 70.84
7/22/2021	200 E Main St	Pct #2 Sub-CH	3032981460	6/10/21 7/13/21	0	\$ 58.41
7/22/2021	300 W Mulberry	Juvenile Probation	3040040836	6/15/21 7/14/21	4	\$ 28.64
7/22/2021	406 E College St	Pct #3 Sub-CH	3028621286	6/12/21 7/13/21	7	\$ 63.25
<b>Total:</b>						<b>\$ 2,383.28</b>

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

<b>Service</b>
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/30/2021	108 N Washington St	Public Defender	011-0001000-002	6/22/21 7/26/21	800	\$ 42.36
<b>Total:</b>						<b>\$ 42.36</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/1/2021	Alton St	Pct #1 Barn	050-0000200-009	5/1/21 6/18/21	0	\$ 17.98
7/1/2021	600 N Nash St	Pct #1 Barn	010-0002900-000	5/20/21 6/21/21	1,900	\$ 129.90
7/1/2021	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	5/18/21 6/17/21	0	\$ 17.98
7/1/2021	4090 S Houston St	Child Shelter	002-0007010-000	5/21/21 6/17/21	61,600	\$ 649.46
7/1/2021	3790 S Houston St	Kaufman Library	002-0006760-000	5/28/21 6/23/21	114,300	\$ 1,620.67
7/1/2021	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	5/12/21 6/11/21	0	\$ 17.98
7/1/2021	1900 State Hwy 175 E	KSO	001-0000825-002	5/12/21 6/11/21	1,645,500	\$ 22,613.81
7/1/2021	2125 S Houston St	Armory	002-0006100-002	5/18/21 6/17/21	12,800	\$ 247.37
7/1/2021	3001 S Washington St	South Campus	002-0006430-000	5/18/21 6/17/21	3,800	\$ 449.60
7/1/2021	3001 S Washington St	South Campus-Sprink	002-0006440-000	5/18/21 6/17/21	0	\$ 17.98
7/1/2021	3001 S Washington St	South Campus	002-0006445-000	5/18/21 6/17/21	200	\$ 59.10
7/1/2021	3001 S Washington St	South Campus	002-0006450-000	5/18/21 6/17/21	600	\$ 61.41
7/1/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	5/18/21 6/17/21	500	\$ 17.98
7/1/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	5/18/21 6/17/21	400	\$ 17.98
7/1/2021	195 W Cherry St	Masonic Lodge	008-0000100-000	5/10/21 6/14/21	1,400	\$ 72.13
7/1/2021	300 W Mulberry St	Juvenile Probation	009-0000400-003	5/17/21 6/21/21	4,400	\$ 121.72
7/1/2021	106 W Grove st	Adult Probation	009-0002700-002	5/17/21 6/21/21	1,400	\$ 77.13
7/1/2021	108 N Washington St	Public Defender	011-0001000-002	5/17/21 6/22/21	800	\$ 65.56
7/1/2021	100 N Washington St	Annex	011-0002600-002	5/17/21 6/21/21	9,400	\$ 204.37
7/1/2021	200 E Grove St	Old Library Storage	011-0016200-002	5/17/21 6/21/21	0	\$ 57.94
7/1/2021	100 W Mulberry St	Courthouse	011-0016300-000	5/17/21 6/22/21	30,600	\$ 500.21
<b>Total:</b>						<b>\$ 27,038.26</b>

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

<b>Service</b>
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/29/2021	103 N Main St	Pct #4 Sub-CH	392	6/22/21 7/21/21	2,000	\$ 137.26
7/29/2021	709 S Dallas	Pct #4 Barn	1041	6/22/21 7/21/21	2,000	\$ 94.56
7/29/2021	709 S Dallas	Pct #4 Barn	103	6/22/21 7/22/21	4,000	\$ 14.00
<b>Total:</b>						<b>\$ 245.82</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/1/2021	103 N Main St	Pct #4 Sub-CH	392	5/21/21 6/22/21	3,000	\$ 145.01
7/1/2021	709 S Dallas	Pct #4 Barn	1041	5/20/21 6/22/21	2,000	\$ 94.56
<b>Total:</b>						<b>\$ 239.57</b>

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/29/2021	287 FM 429	Temp	137879	6/16/21 7/19/21	623	\$ 50.11
7/29/2021	9978 CR 390	KSO	143007	6/16/21 7/19/21	5,414	\$ 339.64
7/29/2021	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	6/16/21 7/19/21	10,966	\$ 946.32
7/29/2021	601 E Nash St, Terrell	Unit Light/PCT 3	139873	6/16/21 7/19/21	312	\$ 29.20
7/29/2021	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	6/15/21 7/16/21	70	\$ 12.80
7/29/2021	601 E Nash St, Terrell	Pct #3 Barn	143315	6/16/21 7/16/21	4,440	\$ 335.38
<b>Total:</b>						<b>\$ 1,713.45</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/22/2021	709 S Dallas, Kemp	Pct #4 Barn	138239	6/7/21 7/8/21	4,568	\$ 335.30
7/22/2021	103 N. Main, Kemp	PCT #4	140299	6/7/21 7/8/21	4,437	\$ 393.70
<b>Total:</b>						<b>\$ 729.00</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/15/2021	108 N Washington St	Public Defender	145418	6/3/21 7/6/21	2,015	\$ 158.44
7/15/2021	106 W Grove	Storage	145416	6/3/21 7/6/21	2,150	\$ 173.83
7/15/2021	200 E Grove St	Old Library Storage	144345	6/3/21 7/6/21	129	\$ 18.86
7/15/2021	4090 S Houston St	Child Shelter/GRDL	144344	6/3/21 7/6/21	210	\$ 36.42
7/15/2021	600 N Nash St	Pct #1 Barn	144343	6/3/21 7/6/21	2,735	\$ 220.11
7/15/2021	100 N Washington St	Annex	143727	6/3/21 7/6/21	24,240	\$ 1,487.65
7/15/2021	600 N Nash St	Pct #1 Barn/GRDL1	143726	6/3/21 7/6/21	400	\$ 64.61
7/15/2021	600 N Nash St	Pct #1 Barn/GRDL2	143316	6/3/21 7/6/21	80	\$ 19.16
7/15/2021	3001 S Washington St	South Campus/GRDL	143314	6/3/21 7/6/21	70	\$ 12.79
7/15/2021	200 E Grove St	Old Library/GRDL	142886	6/3/21 7/6/21	80	\$ 21.93
7/15/2021	3001 S Washington St	South Campus	142884	6/3/21 7/6/21	30,720	\$ 2,015.46
7/15/2021	300 W Mulberry St	Juvenile Probation	142458	6/3/21 7/6/21	6,017	\$ 492.84
7/15/2021	100 W Mulberry St	Courthouse/Storage	142457	6/3/21 7/6/21	4,036	\$ 331.74
7/15/2021	3948 S Houston St	Poor Farm	142456	6/3/21 7/6/21	0	\$ 10.62
7/15/2021	2125 S Houston St	Armory	142164	6/3/21 7/6/21	31,520	\$ 1,772.44
7/15/2021	4090 S Houston St	Child Shelter	142163	6/3/21 7/6/21	11,160	\$ 1,016.38
7/15/2021	3790 S Houston St	Library	142161	6/3/21 7/6/21	7,520	\$ 756.37
7/15/2021	3001 S Washington St	South Campus/BLDG	138241	6/3/21 7/6/21	1,033	\$ 77.04
7/15/2021	100 W Mulberry St	Courthouse	138240	6/3/21 7/6/21	65,280	\$ 4,391.49
7/15/2021	1900 State Hwy 175 E	Unit B	142580	6/4/21 7/7/21	4,546	\$ 328.11
7/15/2021	3970 S Houston St	Veteran's Memorial	144342	6/3/21 7/6/21	93	\$ 16.52
7/15/2021	200 Main St, Forney	Pct #2 Sub-CH	145417	6/1/21 6/30/21	7,200	\$ 532.18
7/15/2021	1900 State Hwy 175 E	KSO	138242	6/4/21 7/7/21	285,750	\$ 15,083.07
<b>Total:</b>						<b>\$ 29,038.06</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/1/2021	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	5/17/21 6/16/21	8,081	\$ 811.83
7/1/2021	601 E Nash St, Terrell	Unit Light/PCT 3	139873	5/17/21 6/16/21	314	\$ 29.17
7/1/2021	9978 CR 390	KSO	143007	5/17/21 6/16/21	4,381	\$ 294.00
7/1/2021	601 E Nash St, Terrell	Pct #3 Barn	143315	5/17/21 6/16/21	3,341	\$ 293.90
7/1/2021	287 FM 429	Temp	137879	5/17/21 6/16/21	696	\$ 54.52
<b>Total:</b>						<b>\$ 1,483.42</b>

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/22/2021	12051 Precinct Circle	Pct #2 Barn	67402001	6/6/21 7/6/21	3,309	\$ 361.00
7/22/2021	Hwy 1389	Precinct Reg Comm	67402003	6/6/21 7/6/21	2,693	\$ 301.00
7/22/2021	3001 S. Washington	Storage bldg S campus	67402004	6/6/21 7/6/21	4,083	\$ 445.00
7/22/2021	30100 FM 429	KSO repeater	67402005	6/6/21 7/6/21	185	\$ 39.00
<b>Total:</b>						<b>\$ 1,146.00</b>

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/8/2021	200 E Main	Pct #2 Sub-CH	13-0135-00	5/27/21 6/27/21	7,800	\$ 135.24
<b>Total:</b>						<b>\$ 135.24</b>

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

<b>Service</b>
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/29/2021	601 E Nash St	Pct #3 Barn	03037-001000-00	6/22/21 7/19/21	8,400	\$ 281.66
7/29/2021	408 E College St	Pct #3 Sub-CH	03031-144000-00	6/21/21 7/21/21	4,600	\$ 443.89
<b>Total:</b>						<b>\$ 725.55</b>

7/1/2021	601 E Nash St	Pct #3 Barn	03037-001000-00	5/17/21 6/22/21	11,600	\$ 324.45
7/1/2021	408 E College St	Pct #3 Sub-CH	03031-144000-00	5/21/21 6/21/21	5,000	\$ 449.12
<b>Total:</b>						<b>\$ 773.57</b>

<b>Vendor Name</b>
Talty Water

<b>Service</b>
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/8/2021	FM 741 & FM 2932	Pct #2 Barn	100507	5/20/21 6/21/21	3,000	\$ 37.19
<b>Total:</b>						<b>\$ 37.19</b>

**Total Utilities:           \$ 65,730.77**