

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
8/26/2021	101 N. Houston St. Front	N. Houston Campas	4043830226	7/28/21	8/13/21	0 \$ 81.19
8/26/2021	101 N. Houston St. Rear	N. Houston Campas	4043830217	7/28/21	8/13/21	0 \$ 81.19
<b>Total:</b>						<b>\$ 162.38</b>

8/19/2021	100 W Mulberry St	Courthouse	3040254918	7/15/21	8/12/21	33 \$ 83.72
8/19/2021	101 W Cherry	Masonic Lodge	3040254061	7/15/21	8/16/21	9 \$ 64.62
8/19/2021	100 N Washington St	Annex	3040152028	7/15/21	8/12/21	7 \$ 63.01
8/19/2021	108 N Washington St	Public Defender	3040151707	7/15/21	8/12/21	5 \$ 61.43
8/19/2021	300 W Mulberry	Juvenile Probation	3040040836	7/15/21	8/16/21	8 \$ 63.82
8/19/2021	1900 E Hwy 175	KSO	3025909543	7/15/21	8/12/21	2,530 \$ 1,942.68
8/19/2021	709 S Dallas	Pct #4 Barn	3040254632	7/15/21	8/12/21	0 \$ 57.33
8/19/2021	3790 S Houston	Library	3039719286	7/15/21	8/12/21	0 \$ 57.45
8/19/2021	2125 S Houston St	Armory	3040254392	7/16/21	8/13/21	12 \$ 67.01
8/19/2021	406 E College St	Pct #3 Sub-CH	3040255177	6/12/21	8/11/21	3 \$ 56.07
8/19/2021	601 E Nash	Pct #3 Barn	3043214518	7/14/21	8/11/21	10 \$ 65.47
8/19/2021	406 E College St	Pct #3 Sub-CH	3028621286	7/14/21	8/11/21	7 \$ 63.08
<b>Total:</b>						<b>\$ 2,645.69</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
8/5/2021	Alton St	Pct #1 Barn	050-0000200-009	6/18/21	7/1/21	116,600 \$ 913.88
8/5/2021	600 N Nash St	Pct #1 Barn	010-0002900-000	6/21/21	7/26/21	3,200 \$ 147.49
8/5/2021	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	6/17/21	7/19/21	0 \$ 17.98
8/5/2021	4090 S Houston St	Child Shelter	002-0007010-000	6/17/21	7/19/21	9,100 \$ 242.59
8/5/2021	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	6/11/21	7/6/21	0 \$ 17.98
8/5/2021	1900 State Hwy 175 E	KSO	001-0000825-002	6/11/21	7/6/21	149,500 \$ 2,372.93
8/5/2021	1904 State Hwy 175 E	Animal Adoption Ctr.	001-0000860-000	7/7/21	7/7/21	0 \$ 46.94
8/5/2021	2125 S Houston St	Armory	002-0006100-002	6/17/21	7/19/21	8,700 \$ 191.91
8/5/2021	3001 S Washington St	South Campus	002-0006430-000	6/17/21	7/19/21	4,300 \$ 456.37
8/5/2021	3001 S Washington St	South Campus-Sprink	002-0006440-000	6/17/21	7/19/21	0 \$ 17.98
8/5/2021	3001 S Washington St	South Campus	002-0006445-000	6/17/21	7/19/21	300 \$ 59.67
8/5/2021	3001 S Washington St	South Campus	002-0006450-000	6/17/21	7/19/21	800 \$ 62.56
8/5/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	6/17/21	7/19/21	800 \$ 17.98
8/5/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	6/17/21	7/19/21	0 \$ 17.98
8/5/2021	195 W Cherry St	Masonic Lodge	008-0000100-000	6/14/21	7/12/21	1,400 \$ 72.13
8/5/2021	300 W Mulberry St	Juvenile Probation	009-0000400-003	6/21/21	7/26/21	2,900 \$ 101.43
8/5/2021	106 W Grove st	Adult Probation	009-0002700-002	6/21/21	7/26/21	1,100 \$ 73.08
8/5/2021	108 N Washington St	Public Defender	011-0001000-002	6/22/21	7/26/21	8 \$ 42.36
8/5/2021	100 N Washington St	Annex	011-0002600-002	6/21/21	7/26/21	8,600 \$ 193.55
8/5/2021	200 E Grove St	Old Library Storage	011-0016200-002	6/21/21	7/26/21	0 \$ 57.94
8/5/2021	100 W Mulberry St	Courthouse	011-0016300-000	6/22/21	7/27/21	26,100 \$ 439.33
<b>Total:</b>						<b>\$ 5,564.06</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
8/26/2021	103 N Main St	Pct #4 Sub-CH	392	7/21/21	8/19/21	4,000 \$ 152.76
8/26/2021	709 S Dallas	Pct #4 Barn	1041	7/21/21	8/19/21	3,000 \$ 102.31
8/26/2021	709 S Dallas	Pct #4 Barn	103	7/22/21	8/17/21	4,000 \$ 14.00
<b>Total:</b>						<b>\$ 269.07</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
8/26/2021	287 FM 429	Temp	137879	7/19/21 8/17/21	597	\$ 49.15
8/26/2021	9978 CR 390	KSO	143007	7/19/21 8/17/21	4,758	\$ 313.44
8/26/2021	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	7/19/21 8/17/21	10,160	\$ 923.20
8/26/2021	601 E Nash St, Terrell	Unit Light/PCT 3	139873	7/19/21 8/17/21	246	\$ 25.54
8/26/2021	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	7/16/21 8/16/21	70	\$ 12.90
8/26/2021	601 E Nash St, Terrell	Pct #3 Barn	143315	7/19/21 8/17/21	3,909	\$ 328.94
<b>Total:</b>						<b>\$ 1,653.17</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/19/2021	108 N Washington St	Public Defender	145418	7/6/21 8/4/21	1,918	\$ 151.20
8/19/2021	103 N. Main, Kemp	PCT #4	140299	7/8/21 8/6/21	4,307	\$ 385.90
8/19/2021	709 S Dallas, Kemp	Pct #4 Barn	138239	7/8/21 8/6/21	4,186	\$ 336.20
8/19/2021	106 W Grove	Storage	145416	7/6/21 8/4/21	1,961	\$ 167.98
8/19/2021	200 E Grove St	Old Library Storage	144345	7/6/21 8/4/21	104	\$ 17.27
8/19/2021	4090 S Houston St	Child Shelter/GRDL	144344	7/6/21 8/4/21	210	\$ 36.48
8/19/2021	600 N Nash St	Pct #1 Barn	144343	7/6/21 8/4/21	2,522	\$ 222.14
8/19/2021	100 N Washington St	Annex	143727	7/6/21 8/4/21	22,400	\$ 1,408.87
8/19/2021	600 N Nash St	Pct #1 Barn/GRDL1	143726	7/6/21 8/4/21	400	\$ 64.70
8/19/2021	600 N Nash St	Pct #1 Barn/GRDL2	143316	7/6/21 8/4/21	80	\$ 19.19
8/19/2021	3001 S Washington St	South Campus/GRDL	143314	7/6/21 8/4/21	70	\$ 12.81
8/19/2021	200 E Grove St	Old Library/GRDL	142886	7/6/21 8/4/21	80	\$ 21.96
8/19/2021	3001 S Washington St	South Campus	142884	7/6/21 8/4/21	28,800	\$ 1,964.56
8/19/2021	300 W Mulberry St	Juvenile Probation	142458	7/6/21 8/4/21	6,045	\$ 503.28
8/19/2021	100 W Mulberry St	Courthouse/Storage	142457	7/6/21 8/4/21	3,886	\$ 316.33
8/19/2021	3948 S Houston St	Poor Farm	142456	7/6/21 8/4/21	50	\$ 13.80
8/19/2021	2125 S Houston St	Armory	142164	7/6/21 8/4/21	27,520	\$ 1,622.90
8/19/2021	4090 S Houston St	Child Shelter	142163	7/6/21 8/4/21	8,800	\$ 764.97
8/19/2021	3790 S Houston St	Library	142161	7/6/21 8/4/21	7,440	\$ 684.05
8/19/2021	3001 S Washington St	South Campus/BLDG	138241	7/6/21 8/4/21	1,002	\$ 75.15
8/19/2021	100 W Mulberry St	Courthouse	138240	7/6/21 8/4/21	64,880	\$ 4,265.37
8/19/2021	1900 State Hwy 175 E	Unit B	142580	7/7/21 8/5/21	3,941	\$ 285.69
8/19/2021	3970 S Houston St	Veteran's Memorial	144342	7/6/21 8/4/21	82	\$ 15.83
8/19/2021	1900 State Hwy 175 E	KSO	138242	7/7/21 8/5/21	247,500	\$ 13,588.95
<b>Total:</b>						<b>\$ 26,945.58</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/12/2021	200 Main St, Forney	Pct #2 Sub-CH	145417	6/30/21 8/2/21	9,900	\$ 648.87
<b>Total:</b>						<b>\$ 648.87</b>

<b>Vendor Name</b>
Trinity Valley Electric Coop.

<b>Service</b>
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/26/2021	12051 Precinct Circle	Pct #2 Barn	67402001	7/6/21 8/6/21	3,290	\$ 359.00
8/26/2021	Hwy 1389	Precinct Reg Comm	67402003	7/6/21 8/6/21	2,792	\$ 311.00
8/26/2021	3001 S. Washington	Storage bldg S campus	67402004	7/6/21 8/6/21	4,323	\$ 470.00
8/26/2021	30100 FM 429	KSO repeater	67402005	7/6/21 8/6/21	199	\$ 40.00
<b>Total:</b>						<b>\$ 1,180.00</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
8/5/2021	200 E Main	Pct #2 Sub-CH	13-0135-00	6/27/21 7/27/21	4,560	\$ 92.66
<b>Total:</b>						<b>\$ 92.66</b>

<b>Vendor Name</b>
Talty Water

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/5/2021	FM 741 & FM 2932	Pct #2 Barn	100507	6/21/21 7/20/21	2,100	\$ 31.76
<b>Total:</b>						<b>\$ 31.76</b>

**Total Utilities: \$ 39,193.24**



