

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
9/23/2021	100 W Mulberry St	Courthouse	3040254918	8/13/21 9/16/21	24	\$ 50.29
9/23/2021	101 W Cherry	Masonic Lodge	3040254061	8/17/21 9/14/21	5	\$ 61.44
9/23/2021	100 N Washington St	Annex	3040152028	8/13/21 9/16/21	19	\$ 72.58
9/23/2021	108 N Washington St	Public Defender	3040151707	8/13/21 9/16/21	3	\$ 59.83
9/23/2021	600 N Nash	Pct #1	4014518280	8/13/21 9/15/21	4	\$ 17.08
9/23/2021	300 W Mulberry	Juvenile Probation	3040040836	8/17/21 9/14/21	6	\$ 62.23
9/23/2021	1900 E Hwy 175	KSO	3025909543	8/13/21 9/14/21	2,312	\$ 1,784.80
9/23/2021	709 S Dallas	Pct #4 Barn	3040254632	8/13/21 9/14/21	0	\$ 57.33
9/23/2021	3790 S Houston	Library	3039719286	8/13/21 9/14/21	3	\$ 59.83
9/23/2021	2125 S Houston St	Armory	3040254392	8/14/21 9/14/21	11	\$ 66.21
9/23/2021	101 N. Houston St. Rear	N. Houston Campus	4043830217	8/14/21 9/14/21	0	\$ 62.19
9/23/2021	200 E Main St	Pct #2 Sub-CH	3032981460	8/11/21 9/13/21	0	\$ 58.00
9/23/2021	406 E College St	Pct #3 Sub-CH	3040255177	8/12/21 9/13/21	2	\$ 59.10
9/23/2021	601 E Nash	Pct #3 Barn	3043214518	8/12/21 9/13/21	12	\$ 67.07
9/23/2021	406 E College St	Pct #3 Sub-CH	3028621286	8/12/21 9/13/21	7	\$ 63.08
Total:						\$ 2,601.06

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
9/2/2021	200 E Main St	Pct #2 Sub-CH	3032981460	7/14/21 8/10/21	0	\$ 58.00
Total:						\$ 58.00

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/30/2021	103 N Main St	Pct #4 Sub-CH	392	8/19/21 9/23/21	2,000	\$ 146.01
9/30/2021	709 S Dallas	Pct #4 Barn	1041	8/19/21 9/22/21	2,000	\$ 95.56
9/30/2021	709 S Dallas	Pct #4 Barn	103	8/17/21 9/23/21	6,000	\$ 21.00
Total:						\$ 262.57

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/23/2021	12051 Precinct Circle	Pct #2 Barn	67402001	8/6/21 9/6/21	3,465	\$ 376.00
9/23/2021	Hwy 1389	Precinct Reg Comm	67402003	8/6/21 9/6/21	2,834	\$ 316.00
9/23/2021	3001 S. Washington	Storage bldg S campus	67402004	8/6/21 9/6/21	4,557	\$ 494.00
9/23/2021	30100 FM 429	KSO repeater	67402005	8/6/21 9/6/21	216	\$ 42.00
Total:						\$ 1,228.00

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/2/2021	200 E Main	Pct #2 Sub-CH	13-0135-00	7/27/21 8/27/21	7,470	\$ 130.89
Total:						\$ 130.89

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/2/2021	FM 741 & FM 2932	Pct #2 Barn	100507	7/20/21 8/20/21	2,900	\$ 36.58
Total:						\$ 36.58

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/30/2021	1904 State Hwy 175 E	Animal Adoption Ctr. 2nd	001-0000860-000	8/5/21 9/9/21	0	\$ 17.98
Total:						\$ 17.98

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/23/2021	Alton St	Pct #1 Barn	050-0000200-009	8/1/21 9/1/21	31,900	\$ 257.46
9/23/2021	600 N Nash St	Pct #1 Barn	010-0002900-000	8/16/21 9/8/21	3,100	\$ 146.14
9/23/2021	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	8/13/21 9/13/21	0	\$ 17.98
9/23/2021	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	8/5/21 9/9/21	0	\$ 17.98
9/23/2021	1900 State Hwy 175 E	KSO	001-0000825-002	8/5/21 9/9/21	519,200	\$ 7,374.97
9/23/2021	1904 State Hwy 175 E	Animal Adoption Ctr. 2nd	001-0000860-000	8/5/21 9/9/21	0	\$ 17.98
9/23/2021	2125 S Houston St	Armory	002-0006100-002	8/13/21 9/13/21	8,800	\$ 193.25
9/23/2021	3001 S Washington St	South Campus	002-0006430-000	8/13/21 9/13/21	3,300	\$ 442.84
9/23/2021	3001 S Washington St	South Campus-Sprink	002-0006440-000	8/13/21 9/13/21	0	\$ 17.98
9/23/2021	3001 S Washington St	South Campus	002-0006445-000	8/13/21 9/13/21	200	\$ 59.10
9/23/2021	3001 S Washington St	South Campus	002-0006450-000	8/13/21 9/13/21	400	\$ 60.25
9/23/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	8/13/21 9/13/21	0	\$ 17.98
9/23/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	8/13/21 9/13/21	0	\$ 17.98
9/23/2021	195 W Cherry St	Masonic Lodge	008-0000100-000	8/13/21 9/3/21	400	\$ 63.25
9/23/2021	300 W Mulberry St	Juvenile Probation	009-0000400-003	8/16/21 9/14/21	6,600	\$ 151.49
9/23/2021	106 W Grove st	Adult Probation	009-0002700-002	8/16/21 9/9/21	0	\$ 65.94
9/23/2021	108 N Washington St	Public Defender	011-0001000-002	8/24/21 9/15/21	400	\$ 63.25
9/23/2021	100 N Washington St	Annex	011-0002600-002	8/16/21 9/8/21	6,000	\$ 158.37
9/23/2021	200 E Grove St	Old Library Storage	011-0016200-002	8/16/21 9/8/21	0	\$ 57.94
9/23/2021	100 W Mulberry St	Courthouse	011-0016300-000	8/16/21 9/8/21	1,100	\$ 101.08
Total:						\$ 9,303.21

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/2/2021	Alton St	Pct #1 Barn	050-0000200-009	7/1/21 8/1/21	50,100	\$ 398.51
9/2/2021	600 N Nash St	Pct #1 Barn	010-0002900-000	7/26/21 8/16/21	1,600	\$ 125.84
9/2/2021	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	7/19/21 8/13/21	0	\$ 17.98
9/2/2021	4090 S Houston St	Child Shelter	002-0007010-000	7/28/21 8/13/21	70,200	\$ 716.11
9/2/2021	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	7/6/21 8/5/21	0	\$ 17.98
9/2/2021	1900 State Hwy 175 E	KSO	001-0000825-002	7/6/21 8/5/21	702,600	\$ 9,856.37
9/2/2021	1904 State Hwy 175 E	Animal Adoption Ctr. 2nd	001-0000860-000	7/7/21 8/5/21	0	\$ 32.98
9/2/2021	1904 State Hwy 175 E	Animal Adoption Ctr. 1st	001-0000865-000	7/7/21 8/5/21	0	\$ 17.98
9/2/2021	2125 S Houston St	Armory	002-0006100-002	7/19/21 8/13/21	6,400	\$ 160.78
9/2/2021	3001 S Washington St	South Campus	002-0006430-000	7/19/21 8/13/21	3,400	\$ 444.19
9/2/2021	3001 S Washington St	South Campus-Sprink	002-0006440-000	7/19/21 8/13/21	0	\$ 17.98
9/2/2021	3001 S Washington St	South Campus	002-0006445-000	7/19/21 8/13/21	200	\$ 59.10
9/2/2021	3001 S Washington St	South Campus	002-0006450-000	7/19/21 8/13/21	400	\$ 60.25
9/2/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	7/19/21 8/13/21	0	\$ 17.98
9/2/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	7/19/21 8/13/21	0	\$ 17.98
9/2/2021	195 W Cherry St	Masonic Lodge	008-0000100-000	7/12/21 8/13/21	1,200	\$ 69.43
9/2/2021	300 W Mulberry St	Juvenile Probation	009-0000400-003	7/26/21 8/16/21	3,100	\$ 104.14
9/2/2021	106 W Grove st	Adult Probation	009-0002700-002	7/26/21 8/16/21	500	\$ 68.83
9/2/2021	108 N Washington St	Public Defender	011-0001000-002	7/26/21 8/24/21	2,100	\$ 39.25
9/2/2021	100 N Washington St	Annex	011-0002600-002	7/26/21 8/16/21	4,600	\$ 139.43
9/2/2021	200 E Grove St	Old Library Storage	011-0016200-002	7/26/21 8/16/21	0	\$ 57.94
9/2/2021	100 W Mulberry St	Courthouse	011-0016300-000	7/27/21 8/16/21	34,100	\$ 547.57
Total:						\$ 12,988.60

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/30/2021	287 FM 429	Temp	137879	8/17/21 9/16/21	721	\$ 58.48
9/30/2021	9978 CR 390	KSO	143007	8/17/21 9/16/21	4,751	\$ 324.74
9/30/2021	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	8/17/21 9/16/21	10,602	\$ 959.60
9/30/2021	601 E Nash St, Terrell	Unit Light/PCT 3	139873	8/17/21 9/16/21	247	\$ 26.03
9/30/2021	601 E Nash St, Terrell	Pct #3 Barn	143315	8/17/21 9/16/21	4,085	\$ 322.10
Total:						\$ 1,690.95

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/23/2021	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	8/16/21 9/15/21	70	\$ 13.10
9/23/2021	103 N. Main, Kemp	PCT #4	140299	8/6/21 9/7/21	4,884	\$ 422.98
9/23/2021	709 S Dallas, Kemp	Pct #4 Barn	138239	8/6/21 9/7/21	4,951	\$ 367.50
Total:						\$ 803.58

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/16/2021	108 N Washington St	Public Defender	145418	8/4/21 9/2/21	2,057	\$ 167.07
9/16/2021	101 N. Houston St.	N. Houston Campus	554958	8/6/21 9/2/21	135	\$ 19.12
9/16/2021	106 W Grove	Storage	145416	8/4/21 9/2/21	789	\$ 125.07
9/16/2021	200 E Grove St	Old Library Storage	144345	8/4/21 9/2/21	91	\$ 16.73
9/16/2021	4090 S Houston St	Child Shelter/GRDL	144344	8/4/21 9/2/21	210	\$ 37.47
9/16/2021	600 N Nash St	Pct #1 Barn	144343	8/4/21 9/2/21	2,437	\$ 226.77
9/16/2021	100 N Washington St	Annex	143727	8/4/21 9/2/21	22,640	\$ 1,490.84
9/16/2021	600 N Nash St	Pct #1 Barn/GRDL1	143726	8/4/21 9/2/21	400	\$ 66.57
9/16/2021	600 N Nash St	Pct #1 Barn/GRDL2	143316	8/4/21 9/2/21	80	\$ 19.56
9/16/2021	3001 S Washington St	South Campus/GRDL	143314	8/4/21 9/2/21	70	\$ 13.15
9/16/2021	200 E Grove St	Old Library/GRDL	142886	8/4/21 9/2/21	80	\$ 22.33
9/16/2021	3001 S Washington St	South Campus	142884	8/4/21 9/2/21	31,680	\$ 2,159.34
9/16/2021	300 W Mulberry St	Juvenile Probation	142458	8/4/21 9/2/21	6,025	\$ 528.10
9/16/2021	100 W Mulberry St	Courthouse/Storage	142457	8/4/21 9/2/21	2,958	\$ 287.55
9/16/2021	3948 S Houston St	Poor Farm	142456	8/4/21 9/2/21	2	\$ 10.74
9/16/2021	2125 S Houston St	Armory	142164	8/4/21 9/2/21	26,960	\$ 1,661.74
9/16/2021	4090 S Houston St	Child Shelter	142163	8/4/21 9/2/21	9,440	\$ 800.86
9/16/2021	3790 S Houston St	Library	142161	8/4/21 9/2/21	8,000	\$ 750.54
9/16/2021	3001 S Washington St	South Campus/BLDG	138241	8/4/21 9/2/21	1,173	\$ 89.44
9/16/2021	100 W Mulberry St	Courthouse	138240	8/4/21 9/2/21	67,840	\$ 4,590.09
9/16/2021	1900 State Hwy 175 E	Unit B	142580	8/5/21 9/3/21	4,031	\$ 302.50
9/16/2021	3970 S Houston St	Veteran's Memorial	144342	8/4/21 9/2/21	84	\$ 16.25
9/16/2021	1900 State Hwy 175 E	KSO	138242	8/5/21 9/3/21	254,250	\$ 14,083.23
Total:						\$ 27,485.06

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/9/2021	200 Main St, Forney	Pct #2 Sub-CH	145417	8/2/21 8/31/21	8,880	\$ 611.21
Total:						\$ 611.21

Total Utilities: \$ 57,217.69