

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
10/22/2020	1900 E Hwy 175	KSO	3025909543	9/17/20 - 10/15/20	2,044	\$ 1,233.98
10/22/2020	3790 S Houston	Library	3039719286	9/16/20 - 10/15/20	4	\$ 51.62
10/22/2020	300 W Mulberry	Juvenile Probation	3040040836	9/17/20 - 10/15/20	7	\$ 53.41
10/22/2020	108 N Washington St	Public Defender	3040151707	9/17/20 - 10/15/20	5	\$ 52.23
10/22/2020	100 N Washington St	Annex	3040152028	9/17/20 - 10/15/20	79	\$ 96.62
10/22/2020	101 W Cherry	Masonic Lodge	3040254061	9/17/20 - 10/15/20	5	\$ 52.23
10/22/2020	709 S Dallas	Pct #4 Barn	3040254632	9/17/20 - 10/15/20	4	\$ 49.18
10/22/2020	100 W Mulberry St	Courthouse	3040254918	9/17/20 - 10/15/20	13	\$ 57.02
10/22/2020	3001 S Washington St	South Campus	3040255748	9/16/20 - 10/15/20	4	\$ 51.62
10/22/2020	600 N Nash	Pct #1	4014518280	9/16/20 - 10/15/20	4	\$ 254.14
10/22/2020	200 E Main St	Pct #2 Sub-CH	3032981460	9/15/20 - 10/12/20	5	\$ 52.67
10/22/2020	406 E College St	Pct #3 Sub-CH	3028621286	9/16/20 - 10/24/20	8	\$ 54.09
10/22/2020	406 E College St	Pct #3 Sub-CH	3040255177	9/16/20 - 10/14/20	3	\$ 51.09
10/22/2020	2125 S Houston St	Armory	3040254392	9/16/20 - 10/14/20	11	\$ 55.83
10/22/2020	601 E Nash	Pct #3 Barn	3043214518	9/16/20 - 10/14/20	14	\$ 57.70
Total:						\$ 2,223.43

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/29/2020	FM 741 & FM 2932	Pct #2 Barn	100507	9/21/20 - 10/20/20	3,100	\$ 37.79
Total:						\$ 37.79

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/1/2020	FM 741 & FM 2932	Pct #2 Barn	100507	9/21/20 - 10/20/20	3,000	\$ 37.19
Total:						\$ 37.19

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/22/2020	12051 Precinct Circle	Pct #2 Barn	67402001	9/6/20 - 10/6/20	3,170	\$ 323.00
10/22/2020	Hwy 1389	Precinct Reg Comm	67402003	9/6/20 - 10/6/20	2,545	\$ 266.00
10/22/2020	3001 S. Washington	Storage bldg S campus	67402004	9/6/20 - 10/6/20	2,804	\$ 291.00
10/22/2020	30100 FM 429	KSO repeater	67402005	9/6/20 - 10/6/20	156	\$ 35.00
Total:						\$ 915.00

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/29/2020	103 N Main St	Pct #4 Sub-CH	392	9/21/20 - 10/20/20	4,000	\$ 165.54
10/29/2020	709 S Dallas	Pct #4 Barn	103	9/21/20 - 10/19/20	25,000	\$ 87.50
Total:						\$ 253.04

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/16/2020	103 N Main St	Pct #4 Sub-CH	392	8/17/20 - 9/21/20	4,000	\$ 152.76
Total:						\$ 152.76

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/1/2020	709 S Dallas	Pct #4 Barn	103	8/17/20 - 9/21/20	10,000	\$ 17.50
10/1/2020	709 S Dallas	Pct #4 Barn	1041	8/18/20 - 9/22/20	2,000	\$ 94.56
Total:						\$ 112.06

Vendor Name	Service
City of Forney	Water/Sewage/232

10/1/2020	200 E Main	Pct #2 Sub-CH	13-0135-00	8/27/20 - 9/27/20	4,960	\$ 93.48
Total:						\$ 93.48

Vendor Name	Service
Cavallo Energy Texas, LLC	Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/29/2020	287 FM 429	Temp	137879	9/16/20 - 10/15/20	1,797	\$ 279.69
10/29/2020	601 E Nash St, Terrell	Unit Light/PCT 3	139873	9/16/20 - 10/15/20	351	\$ 62.21
10/29/2020	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	9/16/20 - 10/15/20	7,057	\$ 1,467.16
10/29/2020	9978 CR 390	KSO	143007	9/16/20 - 10/15/20	3,366	\$ 553.80
10/29/2020	601 E Nash St, Terrell	Pct #3 Barn	143315	9/16/20 - 10/15/20	3,409	\$ 630.13
Total:						\$ 2,992.99

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/22/2020	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	9/15/20 - 10/14/20	70	\$ 25.50
10/22/2020	103 N. Main, Kemp	PCT #4	140299	9/4/20 - 10/6/20	3,640	\$ 1,480.16
10/22/2020	103 N. Main, Kemp	PCT #4	140299	6/6/20 - 10/5/20	17,910	\$ 357.84
Total:						\$ 1,863.50

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/15/2020	3970 S Houston St	Veteran's Memorial	144342	9/2/20 - 10/2/20	102	\$ 17.06
10/15/2020	3790 S Houston St	Library	142161	9/2/20 - 10/2/20	5,240	\$ 555.74
10/15/2020	3948 S Houston St	Poor Farm	142456	9/2/20 - 10/2/20	1	\$ 10.68
10/15/2020	3001 S Washington St	South Campus	142884	9/2/20 - 10/2/20	24,720	\$ 1,600.45
10/15/2020	3001 S Washington St	South Campus/GRDL	143314	9/2/20 - 10/2/20	70	\$ 12.75
10/15/2020	600 N Nash St	Pct #1 Barn/GRDL1	143726	9/2/20 - 10/2/20	400	\$ 64.30
10/15/2020	600 N Nash St	Pct #1 Barn	144343	9/2/20 - 10/2/20	2,143	\$ 194.36
10/15/2020	106 W Grove	Storage	145416	9/2/20 - 10/2/20	1,776	\$ 174.56
10/15/2020	100 W Mulberry St	Courthouse	138240	9/2/20 - 10/2/20	50,320	\$ 3,281.49
10/15/2020	100 W Mulberry St	Courthouse/Storage	142457	9/2/20 - 10/2/20	2,933	\$ 242.84
10/15/2020	100 N Washington St	Annex	143727	9/2/20 - 10/2/20	21,440	\$ 1,345.58
10/15/2020	4090 S Houston St	Child Shelter/GRDL	144344	9/2/20 - 10/2/20	210	\$ 36.27
10/15/2020	3001 S Washington St	South Campus/BLDG	138241	9/2/20 - 10/2/20	1,125	\$ 81.76
10/15/2020	4090 S Houston St	Child Shelter	142163	9/2/20 - 10/2/20	9,480	\$ 917.35
10/15/2020	300 W Mulberry St	Juvenile Probation	142458	9/2/20 - 10/2/20	5,941	\$ 498.05
10/15/2020	200 E Grove St	Old Library/GRDL	142886	9/2/20 - 10/2/20	80	\$ 21.88
10/15/2020	600 N Nash St	Pct #1 Barn/GRDL2	143316	9/2/20 - 10/2/20	80	\$ 19.11
10/15/2020	200 E Grove St	Old Library Storage	144345	9/2/20 - 10/2/20	116	\$ 17.95
10/15/2020	108 N Washington St	Public Defender	145418	9/2/20 - 10/2/20	1,921	\$ 148.15
10/15/2020	1900 State Hwy 175 E	KSO	138242	9/3/20 - 10/5/20	231,750	\$ 12,172.18
10/15/2020	2125 S Houston St	Armory	142164	9/2/20 - 10/2/20	26,800	\$ 1,510.38
10/15/2020	1900 State Hwy 175 E	Unit B	142580	9/30/20 - 10/5/20	4,050	\$ 288.36
10/15/2020	200 Main St, Forney	Pct #2 Sub-CH	145417	8/31/20 - 9/30/20	7,140	\$ 512.00
Total:						\$ 23,723.25

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/1/2020	103 N. Main, Kemp	PCT #4	140299	6/6/20 - 7/8/20	14,270	\$ 1,166.03
Total:						\$ 1,166.03

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/29/2020	106 w Grove st	Adult probation	009-0002700-002	9/20/20 - 10/9/20	800	\$ 70.56
10/29/2020	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	9/10/20 - 10/6/20	141,900	\$ 1,109.96
10/29/2020	1900 State Hwy 175 E	KSO	001-0000825-002	9/10/20 - 10/9/20	1,032,600	\$ 14,321.27
10/29/2020	2125 S Houston St	Armory	002-0006100-002	9/18/20 - 10/13/20	7,400	\$ 174.31
10/29/2020	3001 S Washington St	South Campus	002-0006430-000	9/18/20 - 10/13/20	1,900	\$ 423.90
10/29/2020	3001 S Washington St	South Campus-Sprink	002-0006440-000	9/18/20 - 10/13/20	17,400	\$ 145.08
10/29/2020	3001 S Washington St	South Campus	002-0006445-000	9/18/20 - 10/13/20	100	\$ 58.52
10/29/2020	3001 S Washington St	South Campus	002-0006450-000	9/18/20 - 10/13/20	500	\$ 60.83
10/29/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	9/18/20 - 10/13/20	30,700	\$ 248.16
10/29/2020	3790 S Houston St	Kaufman Library	002-0006760-000	9/18/20 - 10/13/20	2,500	\$ 108.02
10/29/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	9/18/20 - 10/13/20	52,400	\$ 416.33
10/29/2020	4090 S Houston St	Child Shelter	002-0007010-000	9/18/20 - 10/13/20	25,100	\$ 431.04
10/29/2020	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	9/18/20 - 10/13/20	0	\$ 17.98
10/29/2020	195 W Cherry St	Masonic Lodge	008-0000100-000	9/14/20 - 10/6/20	1,300	\$ 70.78
10/29/2020	300 W Mulberry St	Juvenile Probation	009-0000400-003	9/22/20 - 10/9/20	1,100	\$ 77.08
10/29/2020	600 N Nash St	Pct #1 Barn	010-0002900-000	9/22/20 - 10/9/20	2,300	\$ 135.31
10/29/2020	108 N Washington St	Public Defender	011-0001000-002	9/22/20 - 10/9/20	600	\$ 64.41
10/29/2020	100 N Washington St	Annex	011-0002600-002	9/22/20 - 10/9/20	44,200	\$ 675.22
10/29/2020	200 E Grove St	Old Library Storage	011-0016200-002	9/22/20 - 10/9/20	17,200	\$ 282.91
10/29/2020	100 W Mulberry St	Courthouse	011-0016300-000	9/22/20 - 10/9/20	42,500	\$ 661.22
10/29/2020	Alton St	Pct #1 Barn	050-0000200-009	9/1/20 - 10/1/20	7,400	\$ 67.58
Total:						\$ 19,620.47

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/1/2020	106 w Grove st	Adult probation	009-0002700-002	8/19/20 - 9/22/20	1400	\$ 77.13
10/1/2020	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	8/6/20 - 9/10/20	4,100	\$ 42.01
10/1/2020	1900 State Hwy 175 E	KSO	001-0000825-002	8/6/20 - 9/10/20	1,096,900	\$ 15,191.25
10/1/2020	2125 S Houston St	Armory	002-0006100-002	8/11/20 - 9/18/20	12,400	\$ 241.96
10/1/2020	3001 S Washington St	South Campus	002-0006430-000	8/11/20 - 9/18/20	8,000	\$ 506.43
10/1/2020	3001 S Washington St	South Campus-Sprink	002-0006440-000	8/11/20 - 9/18/20	26,100	\$ 212.51
10/1/2020	3001 S Washington St	South Campus	002-0006445-000	8/11/20 - 9/18/20	200	\$ 59.10
10/1/2020	3001 S Washington St	South Campus	002-0006450-000	8/11/20 - 9/18/20	400	\$ 60.25
10/1/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	8/11/20 - 9/18/20	40,800	\$ 326.43
10/1/2020	3790 S Houston St	Kaufman Library	002-0006760-000	8/11/20 - 9/18/20	9,000	\$ 195.96
10/1/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	8/11/20 - 9/18/20	78,100	\$ 615.51
10/1/2020	4090 S Houston St	Child Shelter	002-0007010-000	8/11/20 - 9/18/20	32,600	\$ 489.16
10/1/2020	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	8/1/20 - 9/18/20	0	\$ 17.98
10/1/2020	195 W Cherry St	Masonic Lodge	008-0000100-000	8/4/20 - 9/14/20	1,300	\$ 70.78
10/1/2020	300 W Mulberry St	Juvenile Probation	009-0000400-003	8/19/20 - 9/22/20	1,900	\$ 87.90
10/1/2020	600 N Nash St	Pct #1 Barn	010-0002900-000	8/24/20 - 9/22/20	2,300	\$ 135.31
10/1/2020	108 N Washington St	Public Defender	011-0001000-002	8/19/20 - 9/22/20	4,800	\$ 118.13
10/1/2020	100 N Washington St	Annex	011-0002600-002	8/19/20 - 9/22/20	52,700	\$ 790.23
10/1/2020	200 E Grove St	Old Library Storage	011-0016200-002	8/19/20 - 9/22/20	0	\$ 57.94
10/1/2020	100 W Mulberry St	Courthouse	011-0016300-000	8/19/20 - 9/22/20	204,900	\$ 2,858.49
10/1/2020	Alton St	Pct #1 Barn	050-0000200-009	8/1/20 - 9/1/20	109,700	\$ 860.41
Total:						\$ 23,014.87

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/29/2020	601 E Nash St	Pct #3 Barn	03037-001000-00	9/16/20 - 10/19/20	14,200	\$ 354.89
10/29/2020	408 E College St	Pct #3 Sub-CH	03031-144000-00	9/18/20 - 10/17/20	2,600	\$ 451.51
Total:						\$ 806.40

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/8/2020	601 E Nash St	Pct #3 Barn	03037-001000-00	8/17/20 - 9/16/20	10,900	\$ 295.23
10/8/2020	408 E College St	Pct #3 Sub-CH	03031-144000-00	8/19/20 - 9/18/20	6,200	\$ 438.33
Total:						\$ 733.56

Total Utilities: \$ 77,745.82