

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
12/18/2020	709 S Dallas	Pct #4 Barn	3040254632	11/14/20 - 12/14/20	26	\$ 75.08
12/18/2020	600 N Nash	Pct #1	4014518280	11/14/20 - 12/14/20	209	\$ 198.06
12/18/2020	3790 S Houston	Library	3039719286	11/13/20 - 12/14/20	244	\$ 222.31
12/18/2020	1900 E Hwy 175	KSO	3025909543	11/13/20 - 12/14/20	2,091	\$ 1,370.26
12/18/2020	3001 S Washington St	South Campus	3040255748	11/13/20 - 12/14/20	586	\$ 453.03
12/18/2020	100 W Mulberry St	Courthouse	3040254918	11/14/20 - 12/14/20	915	\$ 672.23
12/18/2020	2125 S Houston St	Armory	3040254392	11/13/20 - 12/14/20	51	\$ 92.09
12/18/2020	101 W Cherry	Masonic Lodge	3040254061	11/14/20 - 12/14/20	46	\$ 88.57
12/18/2020	108 N Washington St	Public Defender	3040151707	11/14/20 - 12/14/20	22	\$ 72.46
Total:						\$ 3,244.09

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
12/17/2020	200 E Main St	Pct #2 Sub-CH	3032981460	11/11/20 12/10/20	21	\$ 72.14
12/17/2020	601 E Nash	Pct #3 Barn	3043214518	11/12/20 12/11/20	319	\$ 275.56
12/17/2020	406 E College St	Pct #3 Sub-CH	3040255177	11/12/20 12/11/20	90	\$ 119.34
12/17/2020	406 E College St	Pct #3 Sub-CH	3028621286	11/12/20 12/11/20	76	\$ 109.79
Total:						\$ 576.83

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/28/2020	Alton St	Pct #1 Barn	050-0000200-009	11/1/20 12/1/20	0	\$ 17.98
12/28/2020	600 N Nash St	Pct #1 Barn	010-0002900-000	11/13/20 12/16/20	1,800	\$ 56.83
12/28/2020	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	11/13/20 12/10/20	0	\$ 17.98
12/28/2020	4090 S Houston St	Child Shelter	002-0007010-000	11/13/20 12/10/20	22,400	\$ 410.11
12/28/2020	3790 S Houston St	Kaufman Library	002-0006760-000	11/13/20 12/10/20	2,400	\$ 106.66
12/28/2020	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	11/4/20 12/10/20	0	\$ 17.98
12/28/2020	1900 State Hwy 175 E	KSO	001-0000825-002	11/4/20 12/10/20	919,900	\$ 12,796.44
12/28/2020	2125 S Houston St	Armory	002-0006100-002	11/13/20 12/10/20	9,600	\$ 204.08
12/28/2020	3001 S Washington St	South Campus	002-0006430-000	11/13/20 12/10/20	2,000	\$ 425.25
12/28/2020	3001 S Washington St	South Campus-Sprink	002-0006440-000	11/13/20 12/10/20	1,400	\$ 21.08
12/28/2020	3001 S Washington St	South Campus	002-0006445-000	11/13/20 12/10/20	200	\$ 59.10
12/28/2020	3001 S Washington St	South Campus	002-0006450-000	11/13/20 12/10/20	700	\$ 61.99
12/28/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	11/13/20 12/10/20	0	\$ 17.98
12/28/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	11/13/20 12/10/20	0	\$ 17.98
12/28/2020	195 W Cherry St	Masonic Lodge	008-0000100-000	11/5/20 12/4/20	1,000	\$ 66.72
12/28/2020	300 W Mulberry St	Juvenile Probation	009-0000400-003	11/13/20 12/11/20	6,600	\$ 151.49
12/28/2020	106 w Grove st	Adult probation	009-0002700-002	11/13/20 12/11/20	1,500	\$ 78.49
12/28/2020	108 N Washington St	Public Defender	011-0001000-002	11/13/20 12/11/20	600	\$ 64.41
12/28/2020	100 N Washington St	Annex	011-0002600-002	11/13/20 12/11/20	11,000	\$ 226.02
12/28/2020	200 E Grove St	Old Library Storage	011-0016200-002	11/13/20 12/11/20	1,200	\$ 66.43
12/28/2020	100 W Mulberry St	Courthouse	011-0016300-000	11/13/20 12/11/20	18,200	\$ 332.44
Total:						\$ 15,217.44

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/1/2020	Alton St	Pct #1 Barn	050-0000200-009	10/1/20 11/1/20	39,200	\$ 314.03
12/1/2020	100 W Mulberry St	Courthouse	011-0016300-000	10/9/20 11/13/20	108,700	\$ 1,556.91
12/1/2020	200 E Grove St	Old Library Storage	011-0016200-002	10/9/20 11/13/20	8,600	\$ 166.55
12/1/2020	100 N Washington St	Annex	011-0002600-002	10/9/20 11/13/20	59,200	\$ 878.17
12/1/2020	108 N Washington St	Public Defender	011-0001000-002	10/9/20 11/13/20	900	\$ 66.14
12/1/2020	600 N Nash St	Pct #1 Barn	010-0002900-000	10/9/20 11/13/20	7,200	\$ 201.61
12/1/2020	106 w Grove st	Adult probation	009-0002700-002	10/9/20 11/13/20	1,400	\$ 77.13
12/1/2020	300 W Mulberry St	Juvenile Probation	009-0000400-003	10/9/20 11/13/20	2,100	\$ 90.61
12/1/2020	195 W Cherry St	Masonic Lodge	008-0000100-000	10/6/20 11/5/20	1,200	\$ 69.43
12/1/2020	4090 S Houston St	Child Shelter	002-0007010-000	10/13/20 11/13/20	33,200	\$ 493.81
12/1/2020	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	10/13/20 11/13/20	0	\$ 17.98
12/1/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	10/13/20 11/13/20	48,500	\$ 386.11
12/1/2020	3790 S Houston St	Kaufman Library	002-0006760-000	10/13/20 11/13/20	4,200	\$ 131.02
12/1/2020	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	10/13/20 11/13/20	28,700	\$ 232.66
12/1/2020	3001 S Washington St	South Campus-Sprink	002-0006440-000	10/13/20 11/13/20	22,100	\$ 181.51
12/1/2020	3001 S Washington St	South Campus	002-0006445-000	10/13/20 11/13/20	200	\$ 59.10
12/1/2020	3001 S Washington St	South Campus	002-0006450-000	10/13/20 11/13/20	800	\$ 62.56
12/1/2020	3001 S Washington St	South Campus	002-0006430-000	10/13/20 11/13/20	6,600	\$ 487.49
12/1/2020	2125 S Houston St	Armory	002-0006100-002	10/13/20 11/13/20	9,900	\$ 208.14
12/1/2020	1900 State Hwy 175 E	KSO	001-0000825-002	10/6/20 11/4/20	1,156,300	\$ 15,994.93
12/1/2020	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	10/6/20 11/4/20	100,100	\$ 786.01
Total:						\$ 22,461.90

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates		Usage (kwh)	\$ Amount
12/28/2020	287 FM 429	Temp	137879	11/16/20	12/15/20	1,619	\$ 112.49
12/28/2020	9978 CR 390	KSO	143007	11/16/20	12/15/20	2,644	\$ 231.58
12/28/2020	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	11/16/20	12/15/20	4,955	\$ 440.47
12/28/2020	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	11/13/20	12/14/20	70	\$ 12.72
12/28/2020	601 E Nash St, Terrell	Pct #3 Barn	143315	11/16/20	12/15/20	2,724	\$ 242.57
12/28/2020	601 E Nash St, Terrell	Unit Light/PCT 3	139873	11/16/20	12/15/20	423	\$ 35.56
Total:							\$ 1,075.39

Date Paid	Location	Location Name	Account	Service Dates		Usage (kwh)	\$ Amount
12/18/2020	709 S Dallas, Kemp	Pct #4 Barn	138239	11/5/20	12/5/20	3,270	\$ 265.02
12/18/2020	1900 State Hwy 175 E	KSO	138242	11/4/20	12/4/20	174,000	\$ 9,593.06
12/18/2020	1900 State Hwy 175 E	Unit B	142580	11/4/20	12/4/20	3,569	\$ 255.00
Total:							\$ 10,113.08

Date Paid	Location	Location Name	Account	Service Dates		Usage (kwh)	\$ Amount
12/17/2020	200 Main St, Forney	Pct #2 Sub-CH	145417	10/29/20	12/1/20	3,540	\$ 325.89
12/17/2020	108 N Washington St	Public Defender	145418	11/3/20	12/3/20	1,248	\$ 100.00
12/17/2020	106 W Grove	Storage	145416	11/3/20	12/3/20	1,418	\$ 197.86
12/17/2020	200 E Grove St	Old Library Storage	144345	11/3/20	12/3/20	102	\$ 17.06
12/17/2020	4090 S Houston St	Child Shelter/GRDL	144344	11/3/20	12/3/20	210	\$ 36.23
12/17/2020	600 N Nash St	Pct #1 Barn	144343	11/3/20	12/3/20	1,516	\$ 157.95
12/17/2020	3970 S Houston St	Veteran's Memorial	144342	11/3/20	12/3/20	115	\$ 17.87
12/17/2020	100 N Washington St	Annex	143727	11/3/20	12/3/20	18,240	\$ 1,150.46
12/17/2020	600 N Nash St	Pct #1 Barn/GRDL1	143726	11/3/20	12/3/20	400	\$ 64.19
12/17/2020	600 N Nash St	Pct #1 Barn/GRDL2	143316	11/3/20	12/3/20	80	\$ 19.08
12/17/2020	3001 S Washington St	South Campus/GRDL	143314	11/3/20	12/3/20	70	\$ 12.82
12/17/2020	200 E Grove St	Old Library/GRDL	142886	11/3/20	12/3/20	80	\$ 21.85
12/17/2020	3001 S Washington St	South Campus	142884	11/3/20	12/3/20	14,160	\$ 1,120.73
12/17/2020	300 W Mulberry St	Juvenile Probation	142458	11/3/20	12/3/20	2,763	\$ 304.56
12/17/2020	100 W Mulberry St	Courthouse/Storage	142457	11/3/20	12/3/20	1,140	\$ 155.86
12/17/2020	3948 S Houston St	Poor Farm	142456	11/3/20	12/3/20	2	\$ 10.74
12/17/2020	2125 S Houston St	Armory	142164	11/3/20	12/3/20	20,080	\$ 1,205.33
12/17/2020	4090 S Houston St	Child Shelter	142163	11/3/20	12/3/20	7,040	\$ 673.70
12/17/2020	3790 S Houston St	Library	142161	11/3/20	12/3/20	2,760	\$ 303.20
12/17/2020	3001 S Washington St	South Campus/BLDG	138241	11/3/20	12/3/20	862	\$ 65.14
12/17/2020	100 W Mulberry St	Courthouse	138240	11/3/20	12/3/20	32,160	\$ 2,829.00
Total:							\$ 8,789.52

Date Paid	Location	Location Name	Account	Service Dates		Usage (kwh)	\$ Amount
12/1/2020	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	10/14/20	11/13/20	70	\$ 12.78
12/1/2020	601 E Nash St, Terrell	Unit Light/PCT 3	139873	10/15/20	11/16/20	432	\$ 36.49
12/1/2020	601 E Nash St, Terrell	Pct #3 Barn	143315	10/15/20	11/16/20	3,223	\$ 256.53
12/1/2020	9978 CR 390	KSO	143007	10/15/20	11/16/20	3,340	\$ 259.49
12/1/2020	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	10/15/20	11/16/20	6,409	\$ 647.31
12/1/2020	287 FM 429	Temp	137879	10/15/20	11/16/20	2,151	\$ 148.82
Total:							\$ 1,361.42

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates		Usage (gal)	\$ Amount
12/30/2020	103 N Main St	Pct #4 Sub-CH	392	11/17/20	12/18/20	3,000	\$ 145.01
12/30/2020	709 S Dallas	Pct #4 Barn	1041	11/18/20	12/18/20	2,000	\$ 94.56
12/30/2020	709 S Dallas	Pct #4 Barn	103	11/16/20	12/15/20	40,000	\$ 140.00
Total:							\$ 379.57

Date Paid	Location	Location Name	Account	Service Dates		Usage (gal)	\$ Amount
12/1/2020	709 S Dallas	Pct #4 Barn	103	10/19/20	11/16/20	86,000	\$ 301.00
12/1/2020	709 S Dallas	Pct #4 Barn	1041	10/20/20	11/18/20	1,000	\$ 86.81
12/1/2020	103 N Main St	Pct #4 Sub-CH	392	10/20/20	11/17/20	4,000	\$ 152.76
Total:							\$ 540.57

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/3/2020	200 E Main	Pct #2 Sub-CH	13-0135-00	10/27/20 - 11/27/20	7,480	\$ 124.84
Total:						\$ 124.84

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/21/2020	12051 Precinct Circle	Pct #2 Barn	67402001	11/6/20 - 12/6/20	3,244	\$ 330.00
12/21/2020	Hwy 1389	Precinct Reg Comm	67402003	11/6/20 - 12/6/20	2,504	\$ 23.00
12/21/2020	3001 S. Washington	Storage bldg S campus	67402004	11/6/20 - 12/6/20	665	\$ 85.00
12/21/2020	30100 FM 429	KSO repeater	67402005	11/6/20 - 12/6/20	84	\$ 30.00
Total:						\$ 468.00

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/1/2020	12051 Precinct Circle	Pct #2 Barn	67402001	10/6/20 11/6/20	3,316	\$ 337.00
12/1/2020	Hwy 1389	Precinct Reg Comm	67402003	10/6/20 11/6/20	2,613	\$ 272.00
12/1/2020	3001 S. Washington	Storage bldg S campus	67402004	10/6/20 11/6/20	1,381	\$ 154.00
12/1/2020	30100 FM 429	KSO repeater	67402005	10/6/20 11/6/20	115	\$ 31.00
Total:						\$ 794.00

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/28/2020	FM 741 & FM 2932	Pct #2 Barn	100507	11/20/20 12/18/20	1,000	\$ 31.16
Total:						\$ 31.16

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/3/2020	FM 741 & FM 2932	Pct #2 Barn	100507	10/20/20 11/20/20	1,800	\$ 31.16
Total:						\$ 31.16

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/1/2020	601 E Nash St	Pct #3 Barn	03037-001000-00	10/19/20 11/18/20	12,900	\$ 337.34
12/1/2020	408 E College St	Pct #3 Sub-CH	03031-144000-00	10/17/20 11/8/20	6,500	\$ 457.94
Total:						\$ 795.28

Total Utilities: \$ 66,004.25

