

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/28/2021	300 W Mulberry	Juvenile Probation	3040040836	12/15/20 - 1/15/21	9	\$ 63.49
1/28/2021	709 S Dallas	Pct #4 Barn	3040254632	12/15/20 1/15/21	65	\$ 99.55
1/28/2021	600 N Nash	Pct #1	4014518280	12/15/20 1/15/21	391	\$ 310.03
1/28/2021	100 N Washington St	Annex	3040152028	12/15/20 1/15/21	511	\$ 387.46
1/28/2021	3790 S Houston	Library	3039719286	12/15/20 1/15/21	497	\$ 378.44
1/28/2021	1900 E Hwy 175	KSO	3025909543	12/15/20 1/15/21	5,001	\$ 3,046.11
1/28/2021	3001 S Washington St	South Campus	3040255748	12/15/20 1/15/21	921	\$ 652.07
1/28/2021	100 W Mulberry St	Courthouse	3040254918	12/15/20 1/15/21	1,574	\$ 1,073.50
1/28/2021	2125 S Houston St	Armory	3040254392	12/15/20 1/15/21	136	\$ 145.46
1/28/2021	101 W Cherry	Masonic Lodge	3040254061	12/15/20 1/15/21	172	\$ 168.68
1/28/2021	108 N Washington St	Public Defender	3040151707	12/15/20 1/15/21	65	\$ 154.20
Total:						\$ 6,478.99

1/21/2021	406 E College St	Pct #3 Sub-CH	3040255177	12/12/20 - 1/14/21	173	\$ 169.67
1/21/2021	601 E Nash	Pct #3 Barn	3043214518	12/12/20 - 1/14/21	963	\$ 679.89
1/21/2021	406 E College St	Pct #3 Sub-CH	3028621286	12/12/20 - 1/14/21	189	\$ 235.23
Total:						\$ 1,084.79

1/14/2021	100 N Washington St	Annex	3040152028	11/14/20 12/14/20	411	\$ 333.72
1/14/2021	300 W Mulberry	Juvenile Probation	3040040836	11/14/20 - 12/14/20	6	\$ 61.71
Total:						\$ 395.43

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/28/2021	Alton St	Pct #1 Barn	050-0000200-009	12/1/20 1/1/21	51,200	\$ 407.03
1/28/2021	600 N Nash St	Pct #1 Barn	010-0002900-000	12/16/20 1/22/21	3,500	\$ 151.55
1/28/2021	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	12/10/20 1/21/21	0	\$ 17.98
1/28/2021	4090 S Houston St	Child Shelter	002-0007010-000	12/10/20 1/21/21	59,400	\$ 696.86
1/28/2021	3790 S Houston St	Kaufman Library	002-0006760-000	12/10/20 1/21/21	3,300	\$ 118.84
1/28/2021	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	12/10/20 1/22/21	0	\$ 17.98
1/28/2021	1900 State Hwy 175 E	KSO	001-0000825-002	12/10/20 1/22/21	1,175,200	\$ 16,250.65
1/28/2021	2125 S Houston St	Armory	002-0006100-002	12/10/20 1/21/21	13,000	\$ 250.08
1/28/2021	3001 S Washington St	South Campus	002-0006430-000	12/10/20 1/21/21	4,800	\$ 463.13
1/28/2021	3001 S Washington St	South Campus-Sprink	002-0006440-000	12/10/20 1/21/21	0	\$ 17.98
1/28/2021	3001 S Washington St	South Campus	002-0006445-000	12/10/20 1/21/21	300	\$ 59.67
1/28/2021	3001 S Washington St	South Campus	002-0006450-000	12/10/20 1/21/21	900	\$ 63.14
1/28/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	12/10/20 1/21/21	0	\$ 17.98
1/28/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	12/10/20 1/21/21	0	\$ 17.98
1/28/2021	195 W Cherry St	Masonic Lodge	008-0000100-000	12/4/20 1/12/21	1,900	\$ 78.90
1/28/2021	300 W Mulberry St	Juvenile Probation	009-0000400-003	12/11/20 1/22/21	2,100	\$ 90.61
1/28/2021	106 w Grove st	Adult probation	009-0002700-002	12/11/20 1/22/21	2,300	\$ 89.31
1/28/2021	108 N Washington St	Public Defender	011-0001000-002	12/11/20 1/22/21	0	\$ 60.94
1/28/2021	100 N Washington St	Annex	011-0002600-002	12/11/20 1/22/21	11,200	\$ 228.73
1/28/2021	200 E Grove St	Old Library Storage	011-0016200-002	12/11/20 1/22/21	100	\$ 58.52
1/28/2021	100 W Mulberry St	Courthouse	011-0016300-000	12/11/20 1/22/21	26,700	\$ 447.45
Total:						\$ 19,605.31

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/28/2021	287 FM 429	Temp	137879	12/15/20 1/14/21	1,850	\$ 127.70
1/28/2021	9978 CR 390	KSO	143007	12/15/20 1/14/21	2,106	\$ 186.85
1/28/2021	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	12/15/20 1/14/21	4,580	\$ 392.30
1/28/2021	601 E Nash St, Terrell	Pct #3 Barn	143315	12/15/20 1/14/21	2,167	\$ 230.41
1/28/2021	601 E Nash St, Terrell	Unit Light/PCT 3	139873	12/15/20 1/14/21	425	\$ 35.81
Total:						\$ 973.07

1/21/2021	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	12/14/20 1/13/21	70	\$ 12.77
1/21/2021	709 S Dallas, Kemp	Pct #4 Barn	138239	12/5/20 1/6/21	3,768	\$ 300.81
Total:						\$ 313.58

1/14/2021	200 Main St, Forney	Pct #2 Sub-CH	145417	12/3/20	1/4/21	1,229	\$	98.66
1/14/2021	106 W Grove	Storage	145416	12/3/20	1/4/21	1,972	\$	249.83
1/14/2021	200 E Grove St	Old Library Storage	144345	12/3/20	1/4/21	110	\$	17.58
1/14/2021	4090 S Houston St	Child Shelter/GRDL	144344	12/3/20	1/4/21	210	\$	36.34
1/14/2021	600 N Nash St	Pct #1 Barn	144343	12/3/20	1/4/21	1,143	\$	138.02
1/14/2021	3970 S Houston St	Veteran's Memorial	144342	12/3/20	1/4/21	131	\$	18.90
1/14/2021	100 N Washington St	Annex	143727	12/3/20	1/4/21	19,360	\$	1,220.15
1/14/2021	600 N Nash St	Pct #1 Barn/GRDL1	143726	12/3/20	1/4/21	400	\$	64.44
1/14/2021	600 N Nash St	Pct #1 Barn/GRDL2	143316	12/3/20	1/4/21	80	\$	19.13
1/14/2021	3001 S Washington St	South Campus/GRDL	143314	12/3/20	1/4/21	70	\$	12.81
1/14/2021	200 E Grove St	Old Library/GRDL	142886	12/3/20	1/4/21	80	\$	21.90
1/14/2021	3001 S Washington St	South Campus	142884	12/3/20	1/4/21	16,320	\$	1,160.57
1/14/2021	300 W Mulberry St	Juvenile Probation	142458	12/3/20	1/4/21	5,131	\$	431.77
1/14/2021	100 W Mulberry St	Courthouse/Storage	142457	12/3/20	1/4/21	1,298	\$	144.71
1/14/2021	3948 S Houston St	Poor Farm	142456	12/3/20	1/4/21	2	\$	10.74
1/14/2021	2125 S Houston St	Armory	142164	12/3/20	1/4/21	20,160	\$	1,191.07
1/14/2021	4090 S Houston St	Child Shelter	142163	12/3/20	1/4/21	8,040	\$	697.14
1/14/2021	3790 S Houston St	Library	142161	12/3/20	1/4/21	2,800	\$	250.58
1/14/2021	3001 S Washington St	South Campus/BLDG	138241	12/3/20	1/4/21	633	\$	50.66
1/14/2021	100 W Mulberry St	Courthouse	138240	12/3/20	1/4/21	30,000	\$	2,606.49
1/14/2021	1900 State Hwy 175 E	Unit B	142580	12/4/20	1/5/21	3,701	\$	264.19
1/14/2021	1900 State Hwy 175 E	KSO	138242	12/4/20	1/5/21	169,500	\$	9,223.24
1/14/2021	200 Main St, Forney	Pct #2 Sub-CH	145417	12/1/20	12/30/21	3,420	\$	325.17

Total: \$ 18,254.09

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/7/2021	200 E Main	Pct #2 Sub-CH	13-0135-00	11/27/20 - 12/27/20	11,380	\$ 173.35

Total: \$ 173.35

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/28/2021	12051 Precinct Circle	Pct #2 Barn	67402001	12/6/20 - 1/6/21	3,883	\$ 389.00
1/28/2021	Hwy 1389	Precinct Reg Comm	67402003	12/6/20 - 1/6/21	2,597	\$ 271.00
1/28/2021	3001 S. Washington	Storage bldg S campus	67402004	12/6/20 - 1/6/21	587	\$ 78.00
1/28/2021	30100 FM 429	KSO repeater	67402005	12/6/20 - 1/6/21	75	\$ 27.00

Total: \$ 765.00

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/28/2021	601 E Nash St	Pct #3 Barn	03037-001000-00	12/14/20 - 1/15/21	14,600	\$ 360.28
1/28/2021	408 E College St	Pct #3 Sub-CH	03031-144000-00	12/17/20 - 1/20/21	4,700	\$ 435.65

Total: \$ 795.93

1/7/2021	601 E Nash St	Pct #3 Barn	03037-001000-00	11/18/20 - 12/14/20	14,000	\$ 352.19
1/7/2021	408 E College St	Pct #3 Sub-CH	03031-144000-00	11/18/20 - 12/17/20	4,900	\$ 437.59

Total: \$ 789.78

Total Utilities: \$ 49,629.32

