

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/25/2021	1900 E Hwy 175	KSO	3025909543	2/11/21 3/15/21	5,989	\$ 3,502.79
Total:						\$ 3,502.79

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/18/2021	709 S Dallas	Pct #4 Barn	3040254632	2/11/21 3/15/21	23	\$ 71.97
3/18/2021	600 N Nash	Pct #1	4014518280	2/11/21 3/15/21	371	\$ 288.96
3/18/2021	100 N Washington St	Annex	3040152028	2/11/21 3/15/21	712	\$ 501.54
3/18/2021	3790 S Houston	Library	3039719286	2/11/21 3/12/21	680	\$ 479.70
3/18/2021	3001 S Washington St	South Campus	3040255748	2/11/21 3/12/21	843	\$ 580.86
3/18/2021	100 W Mulberry St	Courthouse	3040254918	2/11/21 3/15/21	977	\$ 666.74
3/18/2021	2125 S Houston St	Armory	3040254392	2/11/21 3/12/21	154	\$ 153.26
3/18/2021	101 W Cherry	Masonic Lodge	3040254061	2/11/21 3/15/21	198	\$ 181.12
3/18/2021	108 N Washington St	Public Defender	3040151707	2/11/21 3/15/21	31	\$ 77.01
3/18/2021	406 E College St	Pct #3 Sub-CH	3040255177	2/12/21 3/12/21	208	\$ 187.83
3/18/2021	601 E Nash	Pct #3 Barn	3043214518	2/12/21 3/12/21	558	\$ 406.39
3/18/2021	406 E College St	Pct #3 Sub-CH	3028621286	2/12/21 3/12/21	136	\$ 142.86
Total:						\$ 3,738.24

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/11/2021	2125 S Houston St	Armory	3040254392	1/16/21 2/10/21	155	\$ 158.41
Total:						\$ 158.41

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/4/2021	Alton St	Pct #1 Barn	050-0000200-009	1/1/21 2/1/21	27,900	\$ 226.46
3/4/2021	600 N Nash St	Pct #1 Barn	010-0002900-000	1/22/21 2/23/21	1,000	\$ 96.07
3/4/2021	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	1/21/21 2/24/21	0	\$ 17.98
3/4/2021	4090 S Houston St	Child Shelter	002-0007010-000	1/21/21 2/24/21	23,000	\$ 420.73
3/4/2021	3790 S Houston St	Kaufman Library	002-0006760-000	1/21/21 2/24/21	3,000	\$ 114.78
3/4/2021	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	1/22/21 2/5/21	0	\$ 17.98
3/4/2021	1900 State Hwy 175 E	KSO	001-0000825-002	1/22/21 2/5/21	1,102,500	\$ 15,267.02
3/4/2021	2125 S Houston St	Armory	002-0006100-002	1/21/21 2/24/21	9,000	\$ 195.96
3/4/2021	3001 S Washington St	South Campus	002-0006430-000	1/21/21 2/24/21	1,100	\$ 413.08
3/4/2021	3001 S Washington St	South Campus-Sprink	002-0006440-000	1/21/21 2/24/21	0	\$ 17.98
3/4/2021	3001 S Washington St	South Campus	002-0006445-000	1/21/21 2/24/21	300	\$ 59.67
3/4/2021	3001 S Washington St	South Campus	002-0006450-000	1/21/21 2/24/21	600	\$ 61.41
3/4/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	1/21/21 2/24/21	0	\$ 17.98
3/4/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	1/21/21 2/24/21	0	\$ 17.98
3/4/2021	195 W Cherry St	Masonic Lodge	008-0000100-000	1/12/21 2/13/21	200	\$ 62.10
3/4/2021	300 W Mulberry St	Juvenile Probation	009-0000400-003	1/22/21 2/23/21	1,200	\$ 78.43
3/4/2021	106 w Grove st	Adult probation	009-0002700-002	1/22/21 2/23/21	1,000	\$ 71.72
3/4/2021	108 N Washington St	Public Defender	011-0001000-002	1/22/21 2/23/21	0	\$ 60.94
3/4/2021	100 N Washington St	Annex	011-0002600-002	1/22/21 2/23/21	12,700	\$ 249.03
3/4/2021	200 E Grove St	Old Library Storage	011-0016200-002	1/22/21 2/23/21	39,200	\$ 580.57
3/4/2021	100 W Mulberry St	Courthouse	011-0016300-000	1/22/21 2/23/21	15,200	\$ 291.85
Total:						\$ 18,339.72

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/11/2021	709 S Dallas	Pct #4 Barn	103	1/20/21 2/25/21	8,000	\$ 28.00
Total:						\$ 28.00

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/4/2021	103 N Main St	Pct #4 Sub-CH	392	1/22/21 2/23/21	3,000	\$ 145.01
3/4/2021	709 S Dallas	Pct #4 Barn	1041	1/20/21 2/23/21	2,000	\$ 94.56
Total:						\$ 239.57

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/25/2021	287 FM 429	Temp	137879	2/12/21 3/16/21	1,983	\$ 97.06
3/25/2021	9978 CR 390	KSO	143007	2/12/21 3/16/21	2,426	\$ 208.97
3/25/2021	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	2/12/21 3/16/21	5,003	\$ 390.83
3/25/2021	601 E Nash St, Terrell	Pct #3 Barn	143315	2/12/21 3/16/21	2,141	\$ 215.57
Total:						\$ 912.43

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/18/2021	108 N Washington St	Public Defender	145418	2/1/21 3/3/21	1,368	\$ 109.62
3/18/2021	106 W Grove	Storage	145416	2/1/21 3/3/21	2,667	\$ 265.34
3/18/2021	200 E Grove St	Old Library Storage	144345	2/1/21 3/3/21	249	\$ 26.25
3/18/2021	4090 S Houston St	Child Shelter/GRDL	144344	2/1/21 3/3/21	210	\$ 36.73
3/18/2021	600 N Nash St	Pct #1 Barn	144343	2/1/21 3/3/21	1,112	\$ 147.30
3/18/2021	100 N Washington St	Annex	143727	2/1/21 3/3/21	20,240	\$ 1,241.66
3/18/2021	600 N Nash St	Pct #1 Barn/GRDL1	143726	2/1/21 3/3/21	400	\$ 65.16
3/18/2021	600 N Nash St	Pct #1 Barn/GRDL2	143316	2/1/21 3/3/21	80	\$ 19.27
3/18/2021	3001 S Washington St	South Campus/GRDL	143314	2/1/21 3/3/21	70	\$ 12.90
3/18/2021	200 E Grove St	Old Library/GRDL	142886	2/1/21 3/3/21	80	\$ 22.04
3/18/2021	3001 S Washington St	South Campus	142884	2/1/21 3/3/21	15,120	\$ 1,147.23
3/18/2021	300 W Mulberry St	Juvenile Probation	142458	2/1/21 3/3/21	6,099	\$ 473.39
3/18/2021	100 W Mulberry St	Courthouse/Storage	142457	2/1/21 3/3/21	1,387	\$ 158.52
3/18/2021	3948 S Houston St	Poor Farm	142456	2/1/21 3/3/21	0	\$ 10.62
3/18/2021	2125 S Houston St	Armory	142164	2/1/21 3/3/21	20,800	\$ 1,214.86
3/18/2021	4090 S Houston St	Child Shelter	142163	2/1/21 3/3/21	9,720	\$ 929.50
3/18/2021	3790 S Houston St	Library	142161	2/1/21 3/3/21	2,840	\$ 244.83
3/18/2021	3001 S Washington St	South Campus/BLDG	138241	2/1/21 3/3/21	530	\$ 43.94
3/18/2021	100 W Mulberry St	Courthouse	138240	2/1/21 3/3/21	28,720	\$ 2,403.12
3/18/2021	1900 State Hwy 175 E	Unit B	142580	2/2/21 3/4/21	3,521	\$ 249.32
3/18/2021	1900 State Hwy 175 E	KSO	138242	2/2/21 3/4/21	173,250	\$ 9,367.87
3/18/2021	103 N. Main, Kemp	PCT #4	140299	2/3/21 - 3/5/21	4,321	\$ 528.61
Total:						\$ 18,718.08

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/11/2021	200 Main St, Forney	Pct #2 Sub-CH	145417	1/28/21 3/1/21	4,020	\$ 667.97
3/11/2021	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	1/13/21 2/11/21	70	\$ 12.82
3/11/2021	601 E Nash St, Terrell	Pct #3 Barn	143315	1/14/21 2/12/21	2,435	\$ 236.10
3/11/2021	9978 CR 390	KSO	143007	1/14/21 2/12/21	2,015	\$ 186.82
3/11/2021	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	1/14/21 2/12/21	4,749	\$ 406.21
3/11/2021	103 N. Main, Kemp	PCT #4	140299	1/6/21 2/3/21	3,430	\$ 56.83
3/11/2021	287 FM 429	Temp	137879	1/14/21 2/12/21	405	\$ 35.14
3/11/2021	709 S Dallas, Kemp	Pct #4 Barn	138239	1/6/21 2/3/21	3,456	\$ 291.63
3/11/2021	287 FM 429	Temp	137879	1/14/21 2/12/21	1,846	\$ 131.71
Total:						\$ 2,025.23

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/4/2021	108 N Washington St	Public Defender	145418	1/4/21 2/1/21	1,146	\$ 93.47
3/4/2021	106 W Grove	Storage	145416	1/4/21 2/1/21	1,880	\$ 248.32
3/4/2021	200 E Grove St	Old Library Storage	144345	1/4/21 2/1/21	95	\$ 16.70
3/4/2021	4090 S Houston St	Child Shelter/GRDL	144344	1/4/21 2/1/21	210	\$ 36.46
3/4/2021	600 N Nash St	Pct #1 Barn	144343	1/4/21 2/1/21	1,448	\$ 148.10
3/4/2021	100 N Washington St	Annex	143727	1/4/21 2/1/21	17,920	\$ 1,222.34
3/4/2021	600 N Nash St	Pct #1 Barn/GRDL1	143726	1/4/21 2/1/21	400	\$ 64.68
3/4/2021	600 N Nash St	Pct #1 Barn/GRDL2	143316	1/4/21 2/1/21	80	\$ 19.18
3/4/2021	3001 S Washington St	South Campus/GRDL	143314	1/4/21 2/1/21	70	\$ 12.81
3/4/2021	200 E Grove St	Old Library/GRDL	142886	1/4/21 2/1/21	80	\$ 21.95
3/4/2021	3001 S Washington St	South Campus	142884	1/4/21 2/1/21	14,160	\$ 1,085.15
3/4/2021	1900 State Hwy 175 E	Unit B	142580	1/5/21 2/2/21	3,234	\$ 234.72
3/4/2021	300 W Mulberry St	Juvenile Probation	142458	1/4/21 2/1/21	4,724	\$ 436.83
3/4/2021	100 W Mulberry St	Courthouse/Storage	142457	1/4/21 2/1/21	1,415	\$ 167.61
3/4/2021	3948 S Houston St	Poor Farm	142456	1/4/21 2/1/21	0	\$ 10.62
3/4/2021	2125 S Houston St	Armory	142164	1/4/21 2/1/21	18,800	\$ 1,155.30
3/4/2021	4090 S Houston St	Child Shelter	142163	1/4/21 2/1/21	7,000	\$ 742.79
3/4/2021	3790 S Houston St	Library	142161	1/4/21 2/1/21	2,640	\$ 273.49
3/4/2021	1900 State Hwy 175 E	KSO	138242	1/5/21 2/2/21	153,000	\$ 8,710.31
3/4/2021	3001 S Washington St	South Campus/BLDG	138241	1/4/21 2/1/21	540	\$ 45.13
3/4/2021	100 W Mulberry St	Courthouse	138240	1/4/21 2/1/21	26,720	\$ 2,152.77
Total:						\$ 16,898.73

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/25/2021	12051 Precinct Circle	Pct #2 Barn	67402001	2/6/21 3/6/21	4,827	\$ 440.00
3/25/2021	Hwy 1389	Precinct Reg Comm	67402003	2/6/21 3/6/21	2,348	\$ 228.00
3/25/2021	3001 S. Washington	Storage bldg S campus	67402004	2/6/21 3/6/21	7,714	\$ 702.00
3/25/2021	30100 FM 429	KSO repeater	67402005	2/6/21 3/6/21	67	\$ 26.00
Total:						\$ 1,396.00

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/25/2021	601 E Nash St	Pct #3 Barn	03037-001000-00	12/14/20 1/15/21	14,600	\$ 267.30
3/25/2021	408 E College St	Pct #3 Sub-CH	03031-144000-00	12/17/20 1/20/21	4,700	\$ 445.64
Total:						\$ 712.94

3/4/2021	601 E Nash St	Pct #3 Barn	03037-001000-00	1/15/21 2/20/21	16,200	\$ 381.89
3/4/2021	408 E College St	Pct #3 Sub-CH	03031-144000-00	1/20/21 2/18/21	19,500	\$ 631.30
Total:						\$ 1,013.19

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/4/2021	200 E Main	Pct #2 Sub-CH	13-0135-00	1/27/21 - 2/27/21	35,170	\$ 522.50
Total:						\$ 522.50

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/4/2021	FM 741 & FM 2932	Pct #2 Barn	100507	1/20/21 2/22/21	1,900	\$ 31.16
Total:						\$ 31.16

Total Utilities: \$ 68,236.99

