

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
4/29/2021	3001 S Washington St	South Campus	3040255748	3/13/21 4/15/21	672	\$ 520.19
						Total: \$ 520.19

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
4/22/2021	1900 E Hwy 175	KSO	3025909543	3/16/21 4/15/21	3,172	\$ 2,064.67
4/22/2021	709 S Dallas	Pct #4 Barn	3040254632	3/16/21 4/15/21	5	\$ 62.08
4/22/2021	600 N Nash	Pct #1	4014518280	3/16/21 4/15/21	58	\$ 98.13
4/22/2021	100 N Washington St	Annex	3040152028	3/16/21 4/15/21	252	\$ 229.93
4/22/2021	3790 S Houston	Library	3039719286	3/13/21 4/15/21	84	\$ 116.41
4/22/2021	100 W Mulberry St	Courthouse	3040254918	3/16/21 4/15/21	19	\$ 71.65
4/22/2021	2125 S Houston St	Armory	3040254392	3/13/21 4/15/21	20	\$ 71.42
4/22/2021	101 W Cherry	Masonic Lodge	3040254061	3/16/21 4/15/21	8	\$ 64.17
4/22/2021	108 N Washington St	Public Defender	3040151707	3/16/21 4/15/21	7	\$ 63.49
4/22/2021	406 E College St	Pct #3 Sub-CH	3040255177	3/13/21 4/14/21	38	\$ 204.48
4/22/2021	601 E Nash	Pct #3 Barn	3043214518	3/13/21 4/14/21	54	\$ 371.71
4/22/2021	406 E College St	Pct #3 Sub-CH	3028621286	3/13/21 4/14/21	57	\$ 98.20
						Total: \$ 3,516.34

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/29/2021	Alton St	Pct #1 Barn	050-0000200-009	3/1/21 4/1/21	47,400	\$ 377.58
4/29/2021	600 N Nash St	Pct #1 Barn	010-0002900-000	3/12/21 4/16/21	1,200	\$ 120.43
4/29/2021	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	3/12/21 4/14/21	0	\$ 17.98
4/29/2021	4090 S Houston St	Child Shelter	002-0007010-000	3/12/21 4/14/21	34,000	\$ 505.98
4/29/2021	3790 S Houston St	Kaufman Library	002-0006760-000	3/12/21 4/14/21	4,500	\$ 135.08
4/29/2021	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	3/12/21 4/8/21	0	\$ 17.98
4/29/2021	1900 State Hwy 175 E	KSO	001-0000825-002	3/12/21 4/8/21	1,186,800	\$ 16,407.59
4/29/2021	2125 S Houston St	Armory	002-0006100-002	3/12/21 4/14/21	12,100	\$ 237.91
4/29/2021	3001 S Washington St	South Campus	002-0006430-000	3/12/21 4/14/21	3,200	\$ 441.49
4/29/2021	3001 S Washington St	South Campus-Sprink	002-0006440-000	3/12/21 4/14/21	0	\$ 17.98
4/29/2021	3001 S Washington St	South Campus	002-0006445-000	3/12/21 4/14/21	300	\$ 59.67
4/29/2021	3001 S Washington St	South Campus	002-0006450-000	3/12/21 4/14/21	1,000	\$ 63.72
4/29/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	3/12/21 4/14/21	0	\$ 17.98
4/29/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	3/12/21 4/14/21	0	\$ 17.98
4/29/2021	195 W Cherry St	Masonic Lodge	008-0000100-000	3/8/21 4/9/21	1,100	\$ 68.08
4/29/2021	300 W Mulberry St	Juvenile Probation	009-0000400-003	3/12/21 4/16/21	0	\$ 69.94
4/29/2021	106 w Grove st	Adult probation	009-0002700-002	3/12/21 4/16/21	1,800	\$ 82.54
4/29/2021	108 N Washington St	Public Defender	011-0001000-002	3/12/21 4/16/21	0	\$ 60.94
4/29/2021	100 N Washington St	Annex	011-0002600-002	3/12/21 4/20/21	2,900	\$ 116.43
4/29/2021	200 E Grove St	Old Library Storage	011-0016200-002	3/12/21 4/16/21	0	\$ 57.94
4/29/2021	100 W Mulberry St	Courthouse	011-0016300-000	3/12/21 4/16/21	5,100	\$ 155.20
4/29/2021	1904 E Hwy 175	Animal Adoption Center	001-000860-000	3/15/21 4/21/21	0	\$ 17.98
						Total: \$ 19,068.40

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/1/2021	Alton St	Pct #1 Barn	050-0000200-009	2/1/21 3/1/21	5,300	\$ 51.31
4/1/2021	600 N Nash St	Pct #1 Barn	010-0002900-000	2/23/21 3/12/21	600	\$ 115.41
4/1/2021	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	2/24/21 3/12/21	0	\$ 17.98
4/1/2021	4090 S Houston St	Child Shelter	002-0007010-000	2/24/21 3/12/21	12,100	\$ 336.26
4/1/2021	3790 S Houston St	Kaufman Library	002-0006760-000	2/24/21 3/12/21	1,600	\$ 95.84
4/1/2021	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	2/5/21 3/12/21	4,500	\$ 45.11
4/1/2021	1900 State Hwy 175 E	KSO	001-0000825-002	2/5/21 3/12/21	862,200	\$ 12,015.76
4/1/2021	2125 S Houston St	Armory	002-0006100-002	2/24/21 3/12/21	8,600	\$ 190.55
4/1/2021	3001 S Washington St	South Campus	002-0006430-000	2/24/21 3/12/21	800	\$ 410.56
4/1/2021	3001 S Washington St	South Campus-Sprink	002-0006440-000	2/24/21 3/12/21	0	\$ 17.98
4/1/2021	3001 S Washington St	South Campus	002-0006445-000	2/24/21 3/12/21	100	\$ 58.52
4/1/2021	3001 S Washington St	South Campus	002-0006450-000	2/24/21 3/12/21	400	\$ 60.25
4/1/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	2/24/21 3/12/21	0	\$ 17.98
4/1/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	2/24/21 3/12/21	0	\$ 17.98
4/1/2021	195 W Cherry St	Masonic Lodge	008-0000100-000	2/13/21 3/8/21	700	\$ 64.99
4/1/2021	300 W Mulberry St	Juvenile Probation	009-0000400-003	2/23/21 3/12/21	800	\$ 74.56
4/1/2021	106 w Grove st	Adult probation	009-0002700-002	2/23/21 3/12/21	1,100	\$ 73.08
4/1/2021	108 N Washington St	Public Defender	011-0001000-002	2/23/21 3/12/21	0	\$ 60.94
4/1/2021	100 N Washington St	Annex	011-0002600-002	2/23/21 3/12/21	12,600	\$ 247.67
4/1/2021	200 E Grove St	Old Library Storage	011-0016200-002	2/23/21 3/12/21	15,500	\$ 259.91
4/1/2021	100 W Mulberry St	Courthouse	011-0016300-000	2/23/21 3/12/21	12,700	\$ 258.03
						Total: \$ 14,490.67

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/29/2021	103 N Main St	Pct #4 Sub-CH	392	3/22/21 4/23/21	4,000	\$ 152.76
4/29/2021	709 S Dallas	Pct #4 Barn	1041	3/22/21 4/23/21	2,000	\$ 94.56
Total:						\$ 247.32

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/8/2021	103 N Main St	Pct #4 Sub-CH	392	2/23/21 3/22/21	24,000	\$ 307.76
4/8/2021	709 S Dallas	Pct #4 Barn	1041	2/23/21 3/22/21	1,000	\$ 86.81
Total:						\$ 394.57

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/22/2021	287 FM 429	Temp	137879	3/16/21 4/15/21	1,329	\$ 326.84
4/22/2021	9978 CR 390	KSO	143007	3/16/21 4/15/21	2,736	\$ 336.58
4/22/2021	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	3/16/21 4/15/21	5,381	\$ 800.69
4/22/2021	601 E Nash St, Terrell	Pct #3 Barn	143315	3/16/21 4/15/21	2,247	\$ 327.16
4/22/2021	601 E Nash St, Terrell	Unit Light/PCT 3	139873	3/16/21 4/15/21	359	\$ 56.57
4/22/2021	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	3/15/21 4/14/21	70	\$ 18.74
Total:						\$ 1,866.58

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/15/2021	1900 State Hwy 175 E	Unit B	142580	3/4/21 4/5/21	3,839	\$ 565.28
4/15/2021	103 N. Main, Kemp	PCT #4	140299	3/5/21 4/6/21	3,107	\$ 819.02
4/15/2021	1900 State Hwy 175 E	KSO	138242	3/4/21 4/5/21	189,000	\$ 22,702.25
4/15/2021	709 S Dallas, Kemp	Pct #4 Barn	138239	3/5/21 4/6/21	3,469	\$ 927.99
4/15/2021	108 N Washington St	Public Defender	145418	3/3/21 4/1/21	1,310	\$ 197.58
4/15/2021	106 W Grove	Storage	145416	3/3/21 4/1/21	1,387	\$ 555.30
4/15/2021	200 E Grove St	Old Library Storage	144345	3/3/21 4/1/21	643	\$ 59.59
4/15/2021	4090 S Houston St	Child Shelter/GRDL	144344	3/3/21 4/1/21	210	\$ 54.87
4/15/2021	600 N Nash St	Pct #1 Barn	144343	3/3/21 4/1/21	1,166	\$ 206.42
4/15/2021	3970 S Houston St	Veteran's Memorial	144342	3/3/21 4/1/21	95	\$ 54.52
4/15/2021	100 N Washington St	Annex	143727	3/3/21 4/1/21	18,240	\$ 3,053.92
4/15/2021	600 N Nash St	Pct #1 Barn/GRDL1	143726	3/3/21 4/1/21	400	\$ 99.73
4/15/2021	600 N Nash St	Pct #1 Barn/GRDL2	143316	3/3/21 4/1/21	80	\$ 26.19
4/15/2021	3001 S Washington St	South Campus/GRDL	143314	3/3/21 4/1/21	70	\$ 18.93
4/15/2021	200 E Grove St	Old Library/GRDL	142886	3/3/21 4/1/21	80	\$ 28.96
4/15/2021	3001 S Washington St	South Campus	142884	3/3/21 4/1/21	13,440	\$ 2,463.26
4/15/2021	300 W Mulberry St	Juvenile Probation	142458	3/3/21 4/1/21	2,311	\$ 1,056.19
4/15/2021	100 W Mulberry St	Courthouse/Storage	142457	3/3/21 4/1/21	1,362	\$ 282.39
4/15/2021	3948 S Houston St	Poor Farm	142456	3/3/21 4/1/21	0	\$ 10.62
4/15/2021	2125 S Houston St	Armory	142164	3/3/21 4/1/21	19,760	\$ 3,117.79
4/15/2021	4090 S Houston St	Child Shelter	142163	3/3/21 4/1/21	7,320	\$ 2,019.80
4/15/2021	3790 S Houston St	Library	142161	3/3/21 4/1/21	2,720	\$ 556.00
4/15/2021	3001 S Washington St	South Campus/BLDG	138241	3/3/21 4/1/21	571	\$ 82.58
4/15/2021	100 W Mulberry St	Courthouse	138240	3/3/21 4/1/21	29,040	\$ 5,070.70
Total:						\$ 44,029.88

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/8/2021	200 Main St, Forney	Pct #2 Sub-CH	145417	3/1/21 3/30/21	3,420	\$ 326.25
Total:						\$ 326.25

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/1/2021	4090 S Houston St	Child Shelter	142163	2/1/21 3/3/21	9,720	\$ 688.84
4/1/2021	601 E Nash St, Terrell	Unit Light/PCT 3	139873	2/12/21 3/16/21	403	\$ 29.65
4/1/2021	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	2/11/21 3/15/21	70	\$ 11.94
Total:						\$ 730.43

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/22/2021	12051 Precinct Circle	Pct #2 Barn	67402001	3/6/21 4/6/21	2,749	\$ 319.00
4/22/2021	Hwy 1389	Precinct Reg Comm	67402003	3/6/21 4/6/21	2,605	\$ 305.00
4/22/2021	3001 S. Washington	Storage bldg S campus	67402004	3/6/21 4/6/21	1,645	\$ 201.00
4/22/2021	30100 FM 429	KSO repeater	67402005	3/6/21 4/6/21	76	\$ 28.00
Total:						\$ 853.00

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/29/2021	601 E Nash St	Pct #3 Barn	03037-001000-00	3/19/21 4/22/21	9,000	\$ 289.48
4/29/2021	408 E College St	Pct #3 Sub-CH	03031-144000-00	3/18/21 4/20/21	5,100	\$ 450.44
Total:						\$ 739.92

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/8/2021	200 E Main	Pct #2 Sub-CH	13-0135-00	2/27/21 3/27/21	20,430	\$ 291.49
Total:						\$ 291.49

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/1/2021	FM 741 & FM 2932	Pct #2 Barn	100507	2/22/21 3/19/21	2,000	\$ 31.16
Total:						\$ 31.16

Total Utilities: \$ 87,106.20