

Utility Report - November 2021

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| Vendor Name |
| Atmos Energy |

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| Service |
| Gas/123 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (CCF) | \$ Amount |
|---------------|--------------------------|--------------------|------------|-------------------|-------------|--------------------|
| 11/18/2021 | 100 W Mulberry St | Courthouse | 3040254918 | 10/14/21 11/12/21 | 168 | \$ 217.80 |
| 11/18/2021 | 101 W Cherry | Masonic Lodge | 3040254061 | 10/16/21 11/12/21 | 3 | \$ 60.30 |
| 11/18/2021 | 100 N Washington St | Annex | 3040152028 | 10/14/21 11/12/21 | 218 | \$ 265.52 |
| 11/18/2021 | 108 N Washington St | Public Defender | 3040151707 | 10/14/21 11/12/21 | 9 | \$ 66.05 |
| 11/18/2021 | 600 N Nash | Pct #1 | 4014518280 | 10/14/21 11/12/21 | 75 | \$ 129.04 |
| 11/18/2021 | 300 W Mulberry | Juvenile Probation | 3040040836 | 10/16/21 11/12/21 | 6 | \$ 63.18 |
| 11/18/2021 | 1900 E Hwy 175 | KSO | 3025909543 | 10/15/21 11/12/21 | 2,091 | \$ 1,910.20 |
| 11/18/2021 | 709 S Dallas | Pct #4 Barn | 3040254632 | 10/15/21 11/12/21 | 0 | \$ 57.33 |
| 11/18/2021 | 3790 S Houston | Library | 3039719286 | 10/15/21 11/12/21 | 17 | \$ 73.69 |
| 11/18/2021 | 2125 S Houston St | Armory | 3040254392 | 10/15/21 11/11/21 | 12 | \$ 68.92 |
| 11/18/2021 | 101 N. Houston St. Rear | N. Houston Campus | 4043830217 | 10/15/21 11/12/21 | 14 | \$ 76.66 |
| 11/18/2021 | 406 E College St | Pct #3 Sub-CH | 3040255177 | 10/18/21 11/11/21 | 13 | \$ 69.94 |
| 11/18/2021 | 601 E Nash | Pct #3 Barn | 3043214518 | 10/13/21 11/11/21 | 50 | \$ 105.32 |
| 11/18/2021 | 406 E College St | Pct #3 Sub-CH | 3028621286 | 10/13/21 11/11/21 | 26 | \$ 82.37 |
| 11/18/2021 | 3001 S Washington St | South Campus | 3040255748 | 10/15/21 11/12/21 | 37 | \$ 92.77 |
| 11/18/2021 | 101 N. Houston St. Front | N. Houston Campus | 4043830226 | 10/15/21 11/12/21 | 0 | \$ 62.19 |
| 11/18/2021 | 200 E Main St | Pct #2 Sub-CH | 3032981460 | 10/12/21 11/10/21 | 0 | \$ 58.00 |
| 11/18/2021 | 200 E Main St | Pct #2 Sub-CH | 3032981460 | 9/14/21 10/11/21 | 0 | \$ 52.96 |
| Total: | | | | | | \$ 3,512.24 |

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| Vendor Name |
| Trinity Valley Electric Coop. |

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| Service |
| Electric/111 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|-----------------------|-----------------------|----------|-----------------|-------------|------------------|
| 11/24/2021 | 12051 Precinct Circle | Pct #2 Barn | 67402001 | 10/6/21 11/6/21 | 2,781 | \$ 322.00 |
| 11/24/2021 | Hwy 1389 | Precinct Reg Comm | 67402003 | 10/6/21 11/6/21 | 2,721 | \$ 318.00 |
| 11/24/2021 | 3001 S. Washington | Storage bldg S campus | 67402004 | 10/6/21 11/6/21 | 1,522 | \$ 187.00 |
| 11/24/2021 | 30100 FM 429 | KSO repeater | 67402005 | 10/6/21 11/6/21 | 109 | \$ 32.00 |
| Total: | | | | | | \$ 859.00 |

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| Vendor Name |
| City of Kaufman |

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| Service |
| Water/Sewage/346 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|----------------------|-------------------------|-----------------|-------------------|-------------|---------------------|
| 11/24/2021 | Alton St | Pct #1 Barn | 050-0000200-009 | 10/1/21 11/1/21 | 5,400 | \$ 53.09 |
| 11/24/2021 | 600 N Nash St | Pct #1 Barn | 010-0002900-000 | 10/7/21 11/10/21 | 2,600 | \$ 168.56 |
| 11/24/2021 | 4090 S Houston St | Child Shelter-Sprinkler | 002-0007020-000 | 10/12/21 11/12/21 | 0 | \$ 17.98 |
| 11/24/2021 | 2125 S Houston St | Armory | 002-0006100-002 | 10/12/21 11/12/21 | 11,400 | \$ 246.14 |
| 11/24/2021 | 3001 S Washington St | South Campus | 002-0006430-000 | 10/12/21 11/12/21 | 6,000 | \$ 656.92 |
| 11/24/2021 | 3001 S Washington St | South Campus-Sprink | 002-0006440-000 | 10/12/21 11/12/21 | 0 | \$ 17.98 |
| 11/24/2021 | 3001 S Washington St | South Campus | 002-0006445-000 | 10/12/21 11/12/21 | 300 | \$ 61.11 |
| 11/24/2021 | 3001 S Washington St | South Campus | 002-0006450-000 | 10/12/21 11/12/21 | 600 | \$ 62.89 |
| 11/24/2021 | 3970 S Houston St | Veteran's Memorial-Spr | 002-0006755-000 | 10/12/21 11/12/21 | 3,900 | \$ 41.12 |
| 11/24/2021 | 3970 S Houston St | Veteran's Memorial-Spr | 002-0006765-000 | 10/12/21 11/12/21 | 0 | \$ 17.98 |
| 11/24/2021 | 195 W Cherry St | Masonic Lodge | 008-0000100-000 | 10/12/21 11/12/21 | 800 | \$ 68.58 |
| 11/24/2021 | 300 W Mulberry St | Juvenile Probation | 009-0000400-003 | 10/7/21 11/10/21 | 7,900 | \$ 179.39 |
| 11/24/2021 | 106 W Grove st | Adult Probation | 009-0002700-002 | 10/7/21 11/10/21 | 0 | \$ 68.32 |
| 11/24/2021 | 108 N Washington St | Public Defender | 011-0001000-002 | 10/12/21 11/10/21 | 0 | \$ 63.82 |
| 11/24/2021 | 100 N Washington St | Annex | 011-0002600-002 | 10/7/21 11/10/21 | 7,200 | \$ 192.14 |
| 11/24/2021 | 200 E Grove St | Old Library Storage | 011-0016200-002 | 10/7/21 11/10/21 | 0 | \$ 59.32 |
| 11/24/2021 | 100 W Mulberry St | Courthouse | 011-0016300-000 | 10/7/21 11/10/21 | 21,400 | \$ 403.44 |
| 11/24/2021 | 101 N Houston St | Development services | 009-0010500-002 | 10/7/21 11/10/21 | 1,700 | \$ 120.03 |
| 11/24/2021 | 101 N Houston St | Development services | 009-0010200-002 | 10/7/21 11/10/21 | 1,900 | \$ 122.81 |
| 11/24/2021 | 4090 S Houston St | Child Shelter | 002-0007010-000 | 10/12/21 11/12/21 | 35,900 | \$ 464.17 |
| 11/24/2021 | 1904 State Hwy 175 E | Animal Adoption Ctr. | 001-0000860-000 | 10/7/21 11/10/21 | 0 | \$ 17.98 |
| 11/24/2021 | 1900 State Hwy 175 E | KSO | 001-0000825-002 | 10/7/21 11/10/21 | 506,200 | \$ 7,552.71 |
| 11/24/2021 | 1900 State Hwy 175 E | KSO-Sprinkler | 001-0000820-002 | 10/7/21 11/10/21 | 0 | \$ 17.98 |
| Total: | | | | | | \$ 10,674.46 |

| Vendor Name |
|---------------------------|
| Cavallo Energy Texas, LLC |

| Service |
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| Electric/Vendor /5266 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|--------------------------|------------------|---------|-------------------|-------------|--------------------|
| 11/24/2021 | 601 E Nash St, Terrell | Pct #3 Barn/GRDL | 143728 | 10/14/21 11/12/21 | 70 | \$ 13.24 |
| 11/24/2021 | 287 FM 429 | Temp | 137879 | 10/15/21 11/15/21 | 1,689 | \$ 125.41 |
| 11/24/2021 | 9978 CR 390 | KSO | 143007 | 10/15/21 11/15/21 | 3,163 | \$ 270.33 |
| 11/24/2021 | 408 E College Ste A, Trl | Pct #3 Sub-CH | 142162 | 10/15/21 11/15/21 | 6,155 | \$ 684.51 |
| 11/24/2021 | 601 E Nash St, Terrell | Unit Light/PCT 3 | 139873 | 10/15/21 11/15/21 | 290 | \$ 29.15 |
| 11/24/2021 | 601 E Nash St, Terrell | Pct #3 Barn | 143315 | 10/15/21 11/15/21 | 3,003 | \$ 272.57 |
| Total: | | | | | | \$ 1,395.21 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|--------------------|---------------|---------|-----------------|-------------|------------------|
| 11/18/2021 | 709 S Dallas, Kemp | Pct #4 Barn | 138239 | 10/6/21 11/4/21 | 4,007 | \$ 353.84 |
| 11/18/2021 | 103 N. Main, Kemp | PCT #4 | 140299 | 10/6/21 11/4/21 | 3,096 | \$ 334.76 |
| Total: | | | | | | \$ 688.60 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|-------------------------|---------------------|---------|------------------|-------------|---------------------|
| 11/10/2021 | 108 N Washington St | Public Defender | 145418 | 10/4/21 11/2/21 | 1,239 | \$ 105.91 |
| 11/10/2021 | 101 N. Houston St. | N. Houston Campus | 554958 | 10/4/21 11/2/21 | 150 | \$ 20.37 |
| 11/10/2021 | 106 W Grove | Storage | 145416 | 10/4/21 11/2/21 | 415 | \$ 65.73 |
| 11/10/2021 | 200 E Grove St | Old Library Storage | 144345 | 10/4/21 11/2/21 | 96 | \$ 17.12 |
| 11/10/2021 | 4090 S Houston St | Child Shelter/GRDL | 144344 | 10/4/21 11/2/21 | 210 | \$ 37.63 |
| 11/10/2021 | 600 N Nash St | Pct #1 Barn | 144343 | 10/4/21 11/2/21 | 1,514 | \$ 179.07 |
| 11/10/2021 | 100 N Washington St | Annex | 143727 | 10/4/21 11/2/21 | 18,960 | \$ 1,251.70 |
| 11/10/2021 | 600 N Nash St | Pct #1 Barn/GRDL1 | 143726 | 10/4/21 11/2/21 | 400 | \$ 66.89 |
| 11/10/2021 | 600 N Nash St | Pct #1 Barn/GRDL2 | 143316 | 10/4/21 11/2/21 | 80 | \$ 19.61 |
| 11/10/2021 | 200 E Grove St | Old Library/GRDL | 142886 | 10/4/21 11/2/21 | 80 | \$ 22.38 |
| 11/10/2021 | 3001 S Washington St | South Campus | 142884 | 10/4/21 11/2/21 | 20,640 | \$ 1,574.71 |
| 11/10/2021 | 300 W Mulberry St | Juvenile Probation | 142458 | 10/4/21 11/2/21 | 3,401 | \$ 361.99 |
| 11/10/2021 | 100 W Mulberry St | Courthouse/Storage | 142457 | 10/4/21 11/2/21 | 1,480 | \$ 190.32 |
| 11/10/2021 | 3948 S Houston St | Poor Farm | 142456 | 10/4/21 11/2/21 | 202 | \$ 24.33 |
| 11/10/2021 | 2125 S Houston St | Armory | 142164 | 10/4/21 11/2/21 | 22,320 | \$ 1,412.03 |
| 11/10/2021 | 4090 S Houston St | Child Shelter | 142163 | 10/4/21 11/2/21 | 5,960 | \$ 655.37 |
| 11/10/2021 | 3790 S Houston St | Library | 142161 | 10/4/21 11/2/21 | 4,640 | \$ 507.86 |
| 11/10/2021 | 3001 S Washington St | South Campus/BLDG | 138241 | 10/4/21 11/2/21 | 1,205 | \$ 92.60 |
| 11/10/2021 | 100 W Mulberry St | Courthouse | 138240 | 10/4/21 11/2/21 | 44,640 | \$ 3,544.77 |
| 11/10/2021 | 1900 State Hwy 175 E | Unit B | 142580 | 10/5/21 11/3/21 | 3,570 | \$ 273.34 |
| 11/10/2021 | 3970 S Houston St | Veteran's Memorial | 144342 | 10/4/21 11/2/21 | 205 | \$ 22.80 |
| 11/10/2021 | 1900 State Hwy 175 E | KSO | 138242 | 10/5/21 11/3/21 | 191,250 | \$ 11,700.36 |
| 11/10/2021 | 200 Main St, Forney | Pct #2 Sub-CH | 145417 | 9/30/21 10/29/21 | 5,280 | \$ 454.57 |
| 11/10/2021 | 3001 S Washington St | South Campus/GRDL | 143314 | 10/4/21 11/2/21 | 70 | \$ 13.19 |
| 11/10/2021 | 101 N. Houston St. OFC | N. Houston Campus | 554957 | 10/4/21 11/2/21 | 1,494 | \$ 536.18 |
| 11/10/2021 | 101 N. Houston St. BLDG | N. Houston Campus | 554959 | 10/4/21 11/2/21 | 2,242 | \$ 453.38 |
| Total: | | | | | | \$ 23,604.21 |

| Vendor Name |
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| City of Terrell |

| Service |
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| Water/Sewage/675 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------------|---------------|-----------------|-------------------|-------------|------------------|
| 11/24/2021 | 601 E Nash St | Pct #3 Barn | 03037-001000-00 | 10/20/21 11/18/21 | 2,400 | \$ 209.01 |
| 11/24/2021 | 408 E College St | Pct #3 Sub-CH | 03031-144000-00 | 10/18/21 11/18/21 | 4,900 | \$ 465.40 |
| Total: | | | | | | \$ 674.41 |

| Vendor Name |
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| City of Forney |

| Service |
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| Water/Sewage/232 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------|---------------|------------|------------------|-------------|------------------|
| 11/10/2021 | 200 E Main | Pct #2 Sub-CH | 13-0135-00 | 9/27/21 10/27/21 | 7,510 | \$ 131.42 |
| Total: | | | | | | \$ 131.42 |

Total Utilities: \$ 41,539.55