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| Utility Report - Aug-22 |
| Vendor Name |
| Atmos Energy |

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| Service |
| Gas/123 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (CCF) | \$ Amount |
|---------------|--------------------------|---------------------|------------|-----------------|-------------|--------------------|
| 8/18/2022 | 200 E Main St | Pet Adoption Center | 3032981460 | 7/12/22 8/9/22 | 0 | \$ 59.91 |
| 8/18/2022 | 101 N. Houston St. Rear | N. Houston Campus | 4043830217 | 7/14/22 8/11/22 | 0 | \$ 64.32 |
| 8/18/2022 | 101 N. Houston St. Front | N. Houston Campus | 4043830226 | 7/14/22 8/11/22 | 8 | \$ 75.64 |
| 8/18/2022 | 100 N Washington St | Annex | 3040152028 | 7/14/22 8/11/22 | 5 | \$ 65.96 |
| 8/18/2022 | 600 N Nash | Pct #1 | 4014518280 | 7/14/22 8/11/22 | 3 | \$ 63.34 |
| 8/18/2022 | 2125 S Houston St | Armory | 3040254392 | 7/14/22 8/11/22 | 6 | \$ 67.26 |
| 8/18/2022 | 406 E College St | Pct #3 Sub-CH | 3040255177 | 7/13/22 8/12/22 | 3 | \$ 63.49 |
| 8/18/2022 | 3001 S Washington St | South Campus | 3040255748 | 7/14/22 8/11/22 | 0 | \$ 59.42 |
| 8/18/2022 | 601 E Nash St | Pct #3 Barn | 3043214518 | 7/13/22 8/12/22 | 14 | \$ 77.91 |
| 8/18/2022 | 406 E College St | Pct #3 Sub-CH | 3028621286 | 7/13/22 8/12/22 | 10 | \$ 72.66 |
| 8/18/2022 | 100 W Mulberry St | Courthouse | 3040254918 | 7/16/22 8/11/22 | 14 | \$ 77.70 |
| 8/18/2022 | 709 S Dallas | Pct #4 Barn | 3040254632 | 7/14/22 8/15/22 | 0 | \$ 59.11 |
| 8/18/2022 | 1900 E Hwy 175 | KSO | 3025909543 | 7/14/22 8/11/22 | 2,436 | \$ 3,067.99 |
| 8/18/2022 | 1904 E US Hwy 175 | Pet Adoption Center | 4047605089 | 7/14/22 8/12/22 | 147 | \$ 280.62 |
| 8/18/2022 | 3790 S Houston | Library | 3039719286 | 7/14/22 8/15/22 | 2 | \$ 62.02 |
| Total: | | | | | | \$ 4,217.35 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (CCF) | \$ Amount |
|---------------|---------------------|-----------------|------------|-----------------|-------------|-----------------|
| 8/25/2022 | 108 N Washington St | Public Defender | 3040151707 | 7/14/22 8/11/22 | 1 | \$ 65.95 |
| Total: | | | | | | \$ 65.95 |

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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 |
|---------------|----------------------|--------------------------|-----------------|-----------------|-------------|---------------------|
| 8/25/2022 | 3790 S Houston St | Kaufman Library | 002-0006760-000 | 7/14/22 8/8/22 | 2,700 | \$ 115.96 |
| 8/25/2022 | 100 W Mulberry St | Courthouse | 011-0016300-000 | 7/14/22 8/23/22 | 47,800 | \$ 771.19 |
| 8/25/2022 | 200 E Grove St | Old Library Storage | 011-0016200-002 | 7/14/22 8/23/22 | 0 | \$ 59.32 |
| 8/25/2022 | 3970 S Houston St | Veteran's Memorial-Spr | 002-0006765-000 | 7/14/22 8/8/22 | 135,900 | \$ 1,094.48 |
| 8/25/2022 | 101 N Houston St | Development services | 009-0010500-002 | 7/14/22 8/15/22 | 2,454 | \$ 130.52 |
| 8/25/2022 | 101 N Houston St | Development services | 009-0010200-002 | 7/14/22 8/15/22 | 14,390 | \$ 296.79 |
| 8/25/2022 | 300 W Mulberry St | Juvenile Probation | 009-0000400-003 | 7/14/22 8/23/22 | 6,300 | \$ 157.10 |
| 8/25/2022 | 4090 S Houston St | Child Shelter-Sprinkler | 002-0007020-000 | 7/14/22 8/8/22 | 0 | \$ 17.98 |
| 8/25/2022 | 4090 S Houston St | Child Shelter | 002-0007010-000 | 7/14/22 8/8/22 | 31,600 | \$ 425.20 |
| 8/25/2022 | 3970 S Houston St | Veteran's Memorial-Spr | 002-0006755-000 | 7/14/22 8/8/22 | 57,200 | \$ 466.46 |
| 8/25/2022 | 3001 S Washington St | South Campus | 002-0006450-000 | 7/14/22 8/8/22 | 100 | \$ 59.92 |
| 8/25/2022 | 3001 S Washington St | South Campus | 002-0006445-000 | 7/14/22 8/8/22 | 100 | \$ 59.92 |
| 8/25/2022 | 3001 S Washington St | South Campus-Sprink | 002-0006440-000 | 7/14/22 8/8/22 | 40,600 | \$ 333.99 |
| 8/25/2022 | 3001 S Washington St | South Campus | 002-0006430-000 | 7/14/22 8/8/22 | 9,700 | \$ 708.47 |
| 8/25/2022 | 2125 S Houston St | Armory | 002-0006100-002 | 7/14/22 8/17/22 | 10,700 | \$ 236.40 |
| 8/25/2022 | 1900 State Hwy 175 E | KSO-Sprinkler | 001-0000820-002 | 7/14/22 8/8/22 | 103,800 | \$ 838.32 |
| 8/25/2022 | 1904 State Hwy 175 E | Animal Adoption Ctr. SPK | 001-0000865-000 | 7/14/22 8/15/22 | 173,998 | \$ 1,398.50 |
| 8/25/2022 | 1904 State Hwy 175 E | Animal Adoption Ctr | 001-0000860-000 | 7/14/22 8/8/22 | 21,700 | \$ 183.17 |
| 8/25/2022 | 600 N Nash St | Pct #1 Barn | 010-0002900-000 | 7/14/22 8/8/22 | 2,110 | \$ 161.73 |
| 8/25/2022 | 108 N Washington St | Public Defender | 011-0001000-002 | 7/14/22 8/23/22 | 800 | \$ 68.58 |
| 8/25/2022 | 100 N Washington St | Annex | 011-0002600-002 | 7/14/22 8/23/22 | 6,000 | \$ 175.42 |
| 8/25/2022 | Alton St | Pct #1 Barn | 050-0000200-009 | 7/1/22 8/23/22 | 112,100 | \$ 904.56 |
| 8/25/2022 | 1900 State Hwy 175 E | KSO | 001-0000825-002 | 7/14/22 8/15/22 | 1248700 | \$ 17,688.74 |
| Total: | | | | | | \$ 26,352.72 |

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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 |
|---------------|-----------------------|-----------------------|----------|---------------|-------------|--------------------|
| 8/25/2022 | 12051 Precinct Circle | Pct #2 Barn | 67402001 | 7/6/22 8/6/22 | 4,090 | \$ 501.00 |
| 8/25/2022 | Hwy 1389 | Precinct Reg Comm | 67402003 | 7/6/22 8/6/22 | 3,595 | \$ 450.00 |
| 8/25/2022 | 3001 S. Washington | Storage bldg S campus | 67402004 | 7/6/22 8/6/22 | 5,757 | \$ 709.00 |
| 8/25/2022 | 30100 FM 429 | KSO repeater | 67402005 | 7/6/22 8/6/22 | 483 | \$ 76.00 |
| Total: | | | | | | \$ 1,736.00 |

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| Vendor Name |
| City of Forney |

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| Service |
| Water/Sewage/232 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------|---------------|------------|-----------------|-------------|-----------------|
| 8/4/2022 | 200 E Main | Pct #2 Sub-CH | 13-0135-00 | 6/27/22 7/27/22 | 2,910 | \$ 70.98 |
| Total: | | | | | | \$ 70.98 |

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| Vendor Name |
| City of Terrel |

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| Service |
| Water/Sewage/675 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|------------------|---------------|-----------------|-----------------|-------------|------------------|
| 8/25/2022 | 601 E Nash St | Pct #3 Barn | 03037-001000-00 | 7/20/22 8/19/22 | 3,900 | \$ 242.57 |
| 8/25/2022 | 408 E College St | Pct #3 Sub-CH | 03031-144000-00 | 7/15/22 8/17/22 | 4,800 | \$ 478.05 |
| Total: | | | | | | \$ 720.62 |

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| Vendor Name |
| Cavallo Energy Texas, LLC |

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| Service |
| Electric/Vendor /526f |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|----------------------|----------------------|---------|---------------|-------------|--------------------|
| 8/11/2022 | 1904 State Hwy 175 E | Animal Adoption Ctr. | 586060 | 7/1/22 8/2/22 | 38,053 | \$ 2,578.02 |
| Total: | | | | | | \$ 2,578.02 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|-------------------------|---------------------|---------|----------------|-------------|---------------------|
| 8/18/2022 | 200 Main St, Forney | Pct #2 Sub-CH | 145417 | 6/30/22 8/1/22 | 9,780 | \$ 772.97 |
| 8/18/2022 | 100 W Mulberry St | Courthouse | 138240 | 7/5/22 8/3/22 | 78,240 | \$ 5,974.94 |
| 8/18/2022 | 4090 S Houston St | Child Shelter/GRDL | 144344 | 7/5/22 8/3/22 | 210 | \$ 37.98 |
| 8/18/2022 | 709 S Dallas, Kemp | Pct #4 Barn | 138239 | 7/7/22 8/8/22 | 4,669 | \$ 403.49 |
| 8/18/2022 | 3948 S Houston St | Poor Farm | 142456 | 7/5/22 8/3/22 | 145 | \$ 21.00 |
| 8/18/2022 | 2125 S Houston St | Armory | 142164 | 7/5/22 8/3/22 | 28,560 | \$ 1,991.79 |
| 8/18/2022 | 4090 S Houston St | Child Shelter | 142163 | 7/5/22 8/3/22 | 10,040 | \$ 929.49 |
| 8/18/2022 | 3790 S Houston St | Library | 142161 | 7/5/22 8/3/22 | 9,840 | \$ 895.05 |
| 8/18/2022 | 3001 S Washington St | South Campus/BLDG | 138241 | 7/5/22 8/3/22 | 842 | \$ 74.02 |
| 8/18/2022 | 101 N. Houston St. OFC | N. Houston Campus | 554957 | 7/5/22 8/3/22 | 6,650 | \$ 541.70 |
| 8/18/2022 | 1900 State Hwy 175 E | KSO | 138242 | 7/6/22 8/3/22 | 282,000 | \$ 18,460.94 |
| 8/18/2022 | 1900 State Hwy 175 E | Unit B | 142580 | 7/6/22 8/5/22 | 4,539 | \$ 389.92 |
| 8/18/2022 | 108 N Washington St | Public Defender | 145418 | 7/5/22 8/3/22 | 2,428 | \$ 228.38 |
| 8/18/2022 | 200 E Grove St | Old Library Storage | 144345 | 7/5/22 8/3/22 | 88 | \$ 17.06 |
| 8/18/2022 | 600 N Nash St | Pct #1 Barn | 144343 | 7/5/22 8/3/22 | 3,471 | \$ 324.81 |
| 8/18/2022 | 100 N Washington St | Annex | 143727 | 7/5/22 8/3/22 | 27,760 | \$ 2,089.68 |
| 8/18/2022 | 600 N Nash St | Pct #1 Barn/GRDL1 | 143726 | 7/5/22 8/3/22 | 400 | \$ 67.55 |
| 8/18/2022 | 600 N Nash St | Pct #1 Barn/GRDL2 | 143316 | 7/5/22 8/3/22 | 80 | \$ 19.73 |
| 8/18/2022 | 200 E Grove St | Old Library/GRDL | 142886 | 7/5/22 8/3/22 | 80 | \$ 22.50 |
| 8/18/2022 | 3001 S Washington St | South Campus | 142884 | 7/5/22 8/3/22 | 44,400 | \$ 3,308.08 |
| 8/18/2022 | 300 W Mulberry St | Juvenile Probation | 142458 | 7/5/22 8/3/22 | 7,390 | \$ 701.48 |
| 8/18/2022 | 3970 S Houston St | Veteran's Memorial | 144342 | 7/5/22 8/3/22 | 254 | \$ 28.17 |
| 8/18/2022 | 3001 S Washington St | South Campus/GRDL | 143314 | 7/5/22 8/3/22 | 70 | \$ 13.32 |
| 8/18/2022 | 1902 E Highway 175 | Justice center | 610576 | 7/8/22 8/3/22 | 102,360 | \$ 7,929.03 |
| 8/18/2022 | 101 N. Houston St. GRDL | N. Houston Campus | 554958 | 7/5/22 8/3/22 | 150 | \$ 20.63 |
| 8/18/2022 | 101 N. Houston St. BLDG | N. Houston Campus | 554959 | 7/5/22 8/3/22 | 4,425 | \$ 353.65 |
| 8/18/2022 | 103 N. Main, Kemp | PCT #4 | 140299 | 7/7/22 8/8/22 | 5,945 | \$ 554.77 |
| Total: | | | | | | \$ 46,172.13 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (kwh) | \$ Amount |
|---------------|--------------------------|------------------|---------|-----------------|-------------|--------------------|
| 8/25/2022 | 408 E College Ste A, Trl | Pct #3 Sub-CH | 142162 | 7/17/22 8/17/22 | 12,983 | \$ 1,166.47 |
| 8/25/2022 | 9978 CR 390 | KSO | 143007 | 7/18/22 8/17/22 | 4,611 | \$ 331.33 |
| 8/25/2022 | 601 E Nash St, Terrell | Pct #3 Barn | 143315 | 7/18/22 8/17/22 | 4,379 | \$ 399.34 |
| 8/25/2022 | 601 E Nash St, Terrell | Pct #3 Barn/GRDL | 143728 | 7/15/22 8/16/22 | 70 | \$ 13.36 |
| 8/25/2022 | 287 FM 429 | Temp | 137879 | 7/18/22 8/17/22 | 739 | \$ 61.97 |
| 8/25/2022 | 601 E Nash St, Terrell | Unit Light/PCT 3 | 139873 | 7/18/22 8/17/22 | 225 | \$ 25.49 |
| Total: | | | | | | \$ 1,997.96 |

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| Vendor Name |
| City of Kemp |

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| Service |
| Water/Sewage/146 |

| Date Paid | Location | Location Name | Account | Service Dates | Usage (gal) | \$ Amount |
|---------------|--------------|---------------|---------|-----------------|-------------|------------------|
| 8/4/2022 | 709 S Dallas | Pct #4 Barn | 1041 | 6/21/22 7/18/22 | 1,000 | \$ 87.81 |
| 8/4/2022 | 709 S Dallas | Pct #4 Barn | 103 | 6/22/22 7/18/22 | 4,000 | \$ 14.00 |
| Total: | | | | | | \$ 101.81 |

Total Utilities: \$ 84,013.54