

Utility Report - September 2018

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| <b>Vendor Name</b> |
| Atmos Energy       |

|                |
|----------------|
| <b>Service</b> |
| Gas/123        |

| Date Paid | Location             | Location Name      | Account    | Service Dates     | Usage (CCF) | \$ Amount   |
|-----------|----------------------|--------------------|------------|-------------------|-------------|-------------|
| 9/29/2018 | 1900 E Hwy 175       | KSO                | 3025909543 | 8/14/18 - 9/13/18 | 1,994       | \$ 1,132.55 |
| 9/29/2018 | 406 E College St     | Pct #3 Sub-CH      | 3028621286 | 8/14/18 - 9/12/18 | 5           | \$ 47.88    |
| 9/26/2018 | 200 E Main St        | Pct #2 Sub-CH      | 3032981460 | 8/10/18 - 9/13/18 | 0           | \$ 45.42    |
| 9/29/2018 | 3790 S Houston       | Library            | 3039719286 | 8/14/18 - 9/13/18 | 4           | \$ (104.23) |
| 9/29/2018 | 300 W Mulberry       | Juvenile Probation | 3040040836 | 8/15/18 - 9/13/18 | 14          | \$ 53.27    |
| 9/29/2018 | 108 N Washington St  | Public Defender    | 3040151707 | 8/14/18 - 9/17/18 | 5           | \$ 47.86    |
| 9/26/2018 | 100 N Washington St  | Annex              | 3040152028 | 8/14/18 - 9/17/18 | 20          | \$ 56.89    |
| 9/29/2018 | 101 W Cherry         | Masonic Lodge      | 3040254061 | 8/15/18 - 9/13/18 | 4           | \$ 47.27    |
| 9/29/2018 | 2125 S Houston St    | Armory             | 3040254392 | 8/14/18 - 9/17/18 | 22          | \$ 58.08    |
| 9/29/2018 | 709 S Dallas         | Pct #4 Barn        | 3040254632 | 8/16/18 - 9/13/18 | 0           | \$ 44.70    |
| 9/29/2018 | 100 W Mulberry St    | Courthouse         | 3040254918 | 8/14/18 - 9/17/18 | 33          | \$ 64.71    |
| 9/29/2018 | 406 E College St     | Pct #3 Sub-CH      | 3040255177 | 8/14/18 - 9/12/18 | 0           | \$ 44.88    |
| 9/29/2018 | 3001 S Washington St | South Campus       | 3040255748 | 8/14/18 - 9/13/18 | 0           | \$ 44.86    |
| 9/29/2018 | 601 E Nash           | Pct #3 Barn        | 3043214518 | 8/14/18 - 9/12/18 |             | \$ 56.29    |
| 9/26/216  | 600 N Nash           | Pct #1             | 4014518280 | 8/14/18 - 9/17/18 | 0           | \$ 44.86    |

Total: \$ 1,685.29

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| <b>Vendor Name</b> |
| City of Forney     |

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| <b>Service</b>   |
| Water/Sewage/232 |

| Date Paid | Location    | Location Name     | Account    | Service Dates     | Usage (gal) | \$ Amount |
|-----------|-------------|-------------------|------------|-------------------|-------------|-----------|
| 9/5/2018  | 200 E Main  | Pct #2 Sub-CH     | 13-0135-00 | 7/27/18 - 8/27/18 | 2,650       | \$ 49.50  |
| 9/5/2018  | 100 E Aimee | Water for streets | FM-0004-00 | 7/27/18 - 8/27/18 | 21,400      | \$ 122.81 |

Total: \$ 172.31

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| <b>Vendor Name</b> |
| City of Kemp       |

|                  |
|------------------|
| <b>Service</b>   |
| Water/Sewage/146 |

| Date Paid | Location      | Location Name | Account | Service Dates     | Usage (gal) | \$ Amount |
|-----------|---------------|---------------|---------|-------------------|-------------|-----------|
| 9/5/2018  | 709 S Dallas  | Pct #4 Barn   | 1041    | 7/16/18 - 8/20/18 | 6,000       | \$ 125.56 |
| 9/5/2018  | 709 S Dallas  | Pct #4 Barn   | 103     | 7/16/18 - 8/20/18 | 46,000      | \$ 161.00 |
| 9/5/2018  | 103 N Main St | Pct #4 Sub-CH | 392     | 7/20/18 - 8/24/18 | 3,000       | \$ 102.31 |

Total: \$ 388.87

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| <b>Vendor Name</b> |
| City of Kaufman    |

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|------------------|
| <b>Service</b>   |
| Water/Sewage/346 |

| Date Paid | Location             | Location Name          | Account         | Service Dates   | Usage (gal) | \$ Amount |
|-----------|----------------------|------------------------|-----------------|-----------------|-------------|-----------|
| 9/19/2018 | 1900 State Hwy 175 E | KSO/Posting Adjustment | 001-0000825-002 | -               |             | \$ 88.05  |
| 9/5/2018  | Alton Street         | PCT #1 Barn            | 050-0000200-009 | 7/5/18 - 8/3/18 | 11,700      | \$ 87.76  |

Total: \$ 175.81

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| <b>Vendor Name</b> |
| City of Terrell    |

|                  |
|------------------|
| <b>Service</b>   |
| Water/Sewage/675 |

| Date Paid | Location         | Location Name | Account         | Service Dates     | Usage (gal) | \$ Amount |
|-----------|------------------|---------------|-----------------|-------------------|-------------|-----------|
| 9/5/2018  | 601 E Nash St    | Pct #3 Barn   | 03037-001000-00 | 7/20/18 - 8/23/18 | 5,200       | \$ 207.18 |
| 9/5/2018  | 408 E College St | Pct #3 Sub-CH | 03031-144000-00 | 7/20/18 - 8/23/18 | 10,100      | \$ 449.03 |

Total: \$ 656.21

| Vendor Name |
|-------------|
| Talty Water |

| Service           |
|-------------------|
| Water/Sewage/3032 |

| Date Paid     | Location         | Location Name | Account | Service Dates     | Usage (gal) | \$ Amount       |
|---------------|------------------|---------------|---------|-------------------|-------------|-----------------|
| 9/5/2018      | FM 741 & FM 2932 | Pct #2 Barn   | 100507  | 7/20/18 - 8/20/18 | 4,400       | \$ 45.63        |
| <b>Total:</b> |                  |               |         |                   |             | <b>\$ 45.63</b> |

| Vendor Name                   |
|-------------------------------|
| Trinity Valley Electric Coop. |

| Service      |
|--------------|
| Electric/111 |

| Date Paid     | Location              | Location Name      | Account  | Service Dates   | Usage (kwh) | \$ Amount          |
|---------------|-----------------------|--------------------|----------|-----------------|-------------|--------------------|
| 9/26/2018     | 12051 Precinct Circle | Pct #2 Barn        | 67402001 | 8/6/18 - 9/6/18 | 4,613       | \$ 468.00          |
| 9/26/2018     | Business 175          | Pct #4 Convenience | 67402002 | 8/6/18 - 9/6/18 | 425         | \$ 81.00           |
| 9/26/2018     | Hwy 1389              | Precinct Reg Comm  | 67402003 | 8/6/18 - 9/6/18 | 86          | \$ 284.00          |
| 9/26/2018     | 3001 S. Washington    | Pct 4 Storage Bldg | 67402004 | 8/6/18 - 9/6/18 | 3,703       | \$ 387.00          |
| <b>Total:</b> |                       |                    |          |                 |             | <b>\$ 1,220.00</b> |

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

| Service               |
|-----------------------|
| Electric/Vendor /5266 |

| Date Paid     | Location             | Location Name       | Account    | Service Dates    | Usage (kwh) | \$ Amount           |
|---------------|----------------------|---------------------|------------|------------------|-------------|---------------------|
| 9/19/2018     | 3970 S Houston St    | Veteran's Memorial  | 5216006062 | 8/3/18 - 9/5/18  | 99          | \$ 19.75            |
| 9/19/2018     | 709 S Dallas, Kemp   | Pct #4 Barn/GRDL    | 5216006063 | 8/8/18 - 9/7/18  | 80          | \$ 22.20            |
| 9/19/2018     | 709 S Dallas, Kemp   | Pct #4 Barn         | 5216006064 | 8/8/18 - 9/7/18  | 4,687       | \$ 374.69           |
| 9/19/2018     | 3790 S Houston St    | Library             | 5216006065 | 8/3/18 - 9/5/18  | 8,640       | \$ 801.39           |
| 9/19/2018     | 3948 S Houston St    | Poor Farm           | 5216006066 | 8/3/18 - 9/5/18  | 0           | \$ 13.22            |
| 9/19/2018     | 3001 S Washington St | South Campus        | 5216006067 | 8/3/18 - 9/5/18  | 36,480      | \$ 2,449.02         |
| 9/19/2018     | 3001 S Washington St | South Campus/GRDL   | 5216006068 | 8/3/18 - 9/5/18  | 70          | \$ 15.66            |
| 9/19/2018     | 600 N Nash St        | Pct #1 Barn/GRDL1   | 5216006069 | 8/3/18 - 9/5/18  | 400         | \$ 69.23            |
| 9/19/2018     | 600 N Nash St        | Pct #1 Barn         | 5216006070 | 8/3/18 - 9/5/18  | 2,440       | \$ 199.03           |
| 9/19/2018     | 106 W Grove          | Storage             | 5216006071 | 8/3/18 - 9/5/18  | 980         | \$ 129.50           |
| 9/19/2018     | 100 W Mulberry St    | Courthouse          | 5216006072 | 8/3/18 - 9/5/18  | 70,000      | \$ 4,382.26         |
| 9/19/2018     | 100 W Mulberry St    | Courthouse/Storage  | 5216006074 | 8/3/18 - 9/5/18  | 5,906       | \$ 431.40           |
| 9/19/2018     | 100 N Washington St  | Annex               | 5216006077 | 8/3/18 - 9/5/18  | 29,680      | \$ 1,876.35         |
| 9/19/2018     | 4090 S Houston St    | Child Shelter/GRDL  | 5216006078 | 8/3/18 - 9/5/18  | 210         | \$ 40.07            |
| 9/19/2018     | 200 Main St, Forney  | Pct #2 Sub-CH       | 5216006079 | 8/1/18 - 8/31/18 | 8,760       | \$ 614.60           |
| 9/19/2018     | 3001 S Washington St | South Campus/BLDG   | 5216006080 | 8/3/18 - 9/5/18  | 1,194       | \$ 91.82            |
| 9/19/2018     | 4090 S Houston St    | Child Shelter       | 5216006081 | 8/3/18 - 9/5/18  | 13,280      | \$ 1,042.05         |
| 9/19/2018     | 300 W Mulberry St    | Juvenile Probation  | 5216006082 | 8/3/18 - 9/5/18  | 10,720      | \$ 754.45           |
| 9/19/2018     | 200 E Grove St       | Old Library/GRDL    | 5216006083 | 8/3/18 - 9/5/18  | 80          | \$ 25.06            |
| 9/19/2018     | 600 N Nash St        | Pct #1 Barn/GRDL2   | 5216006084 | 8/3/18 - 9/5/18  | 80          | \$ 22.21            |
| 9/19/2018     | 200 E Grove St       | Old Library Storage | 5216006086 | 8/3/18 - 9/5/18  | 115         | \$ 20.79            |
| 9/19/2018     | 108 N Washington St  | Public Defender     | 5216006087 | 8/3/18 - 9/5/18  | 2,557       | \$ 207.94           |
| 9/19/2018     | 1900 State Hwy 175 E | KSO                 | 5216006088 | 8/7/18 - 9/6/18  | 275,250     | \$ 16,141.89        |
| 9/19/2018     | 2125 S Houston St    | Armory              | 5216006089 | 8/3/18 - 9/5/18  | 29,040      | \$ 1,863.61         |
| 9/19/2018     | 1900 State Hwy 175 E | Unit B              | 5216007150 | 8/7/18 - 9/6/18  | 4,255       | \$ 326.45           |
| 9/19/2018     | 103 N. Main, Kemp    | PCT #4              | 5218000598 | 8/8/18 - 9/7/18  | 4,876       | \$ 416.83           |
| <b>Total:</b> |                      |                     |            |                  |             | <b>\$ 32,351.47</b> |

**Total Utilities: \$ 36,695.59**