

Utility Report - Original 2018
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
2/25/2021	300 W Mulberry	Juvenile Probation	3040040836	1/16/21 2/10/21	440	\$ 343.62
2/25/2021	709 S Dallas	Pct #4 Barn	3040254632	1/16/21 2/10/21	71	\$ 103.75
2/25/2021	600 N Nash	Pct #1	4014518280	1/16/21 2/10/21	188	\$ 179.85
2/25/2021	100 N Washington St	Annex	3040152028	1/16/21 2/10/21	262	\$ 227.96
2/25/2021	3790 S Houston	Library	3039719286	1/16/21 2/10/21	462	\$ 357.92
2/25/2021	1900 E Hwy 175	KSO	3025909543	1/16/21 2/10/21	3,287	\$ 2,044.86
2/25/2021	3001 S Washington St	South Campus	3040255748	1/16/21 2/10/21	801	\$ 578.22
2/25/2021	100 W Mulberry St	Courthouse	3040254918	1/16/21 2/10/21	1,840	\$ 1,253.42
2/25/2021	101 W Cherry	Masonic Lodge	3040254061	1/16/21 2/10/21	110	\$ 118.13
2/25/2021	108 N Washington St	Public Defender	3040151707	1/16/21 2/10/21	67	\$ 101.23
2/25/2021	406 E College St	Pct #3 Sub-CH	3040255177	1/15/21 2/11/21	137	\$ 147.06
2/25/2021	601 E Nash	Pct #3 Barn	3043214518	1/15/21 2/11/21	687	\$ 504.76
2/25/2021	406 E College St	Pct #3 Sub-CH	3028621286	1/15/21 2/11/21	238	\$ 212.73
Total:						\$ 6,173.51

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/4/2021	200 E Main	Pct #2 Sub-CH	13-0135-00	12/27/20 - 1/27/21	5,650	\$ 102.07
Total:						\$ 102.07

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
2/25/2021	12051 Precinct Circle	Pct #2 Barn	67402001	1/6/21 2/6/21	4,042	\$ 404.00
2/25/2021	Hwy 1389	Precinct Reg Comm	67402003	1/6/21 2/6/21	2,599	\$ 271.00
2/25/2021	3001 S. Washington	Storage bldg S campus	67402004	1/6/21 2/6/21	2,345	\$ 246.00
2/25/2021	30100 FM 429	KSO repeater	67402005	1/16/21 2/6/21	73	\$ 27.00
Total:						\$ 948.00

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/4/2021	FM 741 & FM 2932	Pct #2 Barn	100507	12/18/20 1/20/21	800	\$ 31.16
Total:						\$ 31.16

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
2/4/2021	103 N Main St	Pct #4 Sub-CH	392	12/18/20 1/22/21	3,000	\$ 145.01
2/4/2021	709 S Dallas	Pct #4 Barn	1041	12/18/20 1/20/21	1,000	\$ 86.81
2/4/2021	709 S Dallas	Pct #4 Barn	103	12/15/20 1/20/21	5,000	\$ 17.50
Total:						\$ 249.32

Total Utilities: \$ 7,504.00