

Utility Report - May 2024

Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
5/23/2024	101 N Houston St (Rear)	N. Houston Campus	4043830217	4/12/24 5/13/24	0	\$ 76.49
5/23/2024	300 W Mulberry St	Juvenile Probation	3040040836	4/12/24 5/13/24	5	\$ 80.98
5/23/2024	3001 S Washington St	South Campus	3040255748	4/12/24 5/13/24	32	\$ 105.23
5/23/2024	2125 S Houston St	Armory	3040254392	4/12/24 5/13/24	16	\$ 90.85
5/23/2024	100 N Washington St	Annex	3040152028	4/12/24 5/13/24	8	\$ 83.67
5/23/2024	101 N Houston ST (Front)	N. Houston Campus	4043830226	4/12/24 5/13/24	14	\$ 89.07
5/23/2024	100 W Mulberry St	Courthouse	3040254918	4/12/24 5/13/24	0	\$ 76.49
5/23/2024	1900 E US HWY 175	KSO	3025909543	4/13/24 5/13/24	2,516	\$ 2,336.95
5/23/2024	3790 S Houston St	Library	3039719286	4/13/24 5/13/24	17	\$ 91.75
5/23/2024	1904 E US HWY 175	Pet Adoption Center	4047605089	4/13/24 5/13/24	265	\$ 314.57
5/23/2024	1902 E US HWY 175	Justice Center	3054440155	4/13/24 5/13/24	1,535	\$ 1,455.60
5/23/2024	600 N Nash St	Pct #1	4014518280	4/12/24 5/13/24	8	\$ 83.67
5/23/2024	601 E Nash St	Pct #3 Barn	3043214518	4/11/24 5/10/24	32	\$ 105.45
5/23/2024	709 S. Dallas, Kemp	Pct #4 Barn	3040254632	4/12/24 5/13/24	0	\$ 76.22
Total:						\$ 5,066.99

5/16/2024	200 E Main St	Pct #2 Sub-CH	3032981460	4/10/24 5/9/24	0	\$ 77.22
5/16/2024	406 E College St	Pct #3 Sub-CH	3028621286	4/11/24 5/10/24	16	\$ 91.05
5/16/2024	406 E College St	Pct #3 Sub-CH	3040255177	4/11/24 5/10/24	6	\$ 82.07
Total:						\$ 250.34

5/2/2024	108 N Washington St	Public Defender	3040151707	4/12/24 4/15/24	0	\$ 76.49
5/2/2024	100 W Mulberry St	Courthouse	3040254918	3/13/24 4/11/24	0	\$ 77.51
Total:						\$ 154.00

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/2/2024	103 N Main St	PCT #4	392	3/22/24 - 4/18/24	392	\$ 122.03
5/2/2024	709 S Dallas	Pct #4 Barn	1041	3/20/24 - 4/18/24	1,041	\$ 86.81
Total:						\$ 208.84

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/30/2024	601 E Nash St	Pct #3 Barn	03037-001000-00	4/25/24 - 5/22/24	2,500	\$ 273.46
5/30/2024	408 E College St	Pct #3 Sub-CH	03031-144000-00	4/25/24 - 5/22/24	5,600	\$ 560.70
Total:						\$ 834.16

5/2/2024	601 E Nash St	Pct #3 Barn	03037-001000-00	3/21/24 - 4/25/24	3,000	\$ 281.15
5/2/2024	408 E College St	Pct #3 Sub-CH	03031-144000-00	3/21/24 - 4/25/24	9,200	\$ 616.14
Total:						\$ 897.29

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/23/2024	HWY 1389	Precinct Reg Comm	14925003	4/6/24 - 5/6/24	2,375	\$ 274.00
5/23/2024	3001 S Washington/STRG BLDG	Storage Bldg S Campus	14925004	4/6/24 - 5/6/24	2,108	\$ 246.00
5/23/2024	30100 FM 429	KSO repeater	14925005	4/6/24 - 5/4/24	173	\$ 38.00
5/23/2024	12051 Precint Circle	Pct #2 Barn	14925001	4/6/24 - 5/4/24	2,167	\$ 257.00
5/23/2024	6520 Plainvew Dr.	kemp eco station	14925006	4/6/24 5/6/24	0	\$ 20.00
Total:						\$ 835.00

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/30/2024	Alton St	Kaufman County Fire Hydrant	050-0000200-009	4/1/24 - 5/1/24	18900	\$ 201.53
5/30/2024	100 W Mulberry St	Courthouse	011-0016300-000	4/9/24 - 5/13/24	2,070	\$ 153.21
5/30/2024	200 E Grove St	Old Library Storage	011-0016200-002	4/9/24 - 5/12/24	0	\$ 73.36
5/30/2024	100 N Washington St	Annex	011-0002600-002	4/8/24 - 5/13/24	9,661	\$ 271.19
5/30/2024	101 N Houston St	Development services	009-0010500-002	4/9/24 - 5/13/24	8,887	\$ 262.28
5/30/2024	101 N Houston St	Development services	009-0010200-002	4/9/24 - 5/13/24	3,198	\$ 163.75
5/30/2024	300 W Mulberry St	Juvenile Probation	009-0000400-003	4/9/24 - 5/13/24	0	\$ 91.36
5/30/2024	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	4/9/24 - 5/13/24	0	\$ 22.53
5/30/2024	3790 S Houston St	Veteran's Memorial Park	002-0006765-000	4/9/24 - 5/13/24	0	\$ 22.53
5/30/2024	3001 S Washington St	South Campus	002-0006450-000	4/5/24 - 5/8/24	800	\$ 79.22
5/30/2024	3001 S Washington ST	South Campus	002-0006445-000	4/5/24 - 5/8/24	200	\$ 74.82
5/30/2024	3001 S Washington St/ Spk	South Campus-Sprink	002-0006440-000	4/9/24 - 5/13/24	0	\$ 22.53
5/30/2024	2125 S Houston St	Armory	002-0006100-002	4/9/24 - 5/13/24	9,934	\$ 271.42
5/30/2024	3001 S Washington St	South Campus	002-0006430-000	4/5/24 - 5/20/24	4,600	\$ 665.03
5/30/2024	1900 E HWY 175	KSO	001-0000825-002	4/9/24 - 5/12/24	1,242,000	\$ 21,817.80
5/30/2024	1900 E HWY 175 SPK	KSO-Sprinkler	010-0000820-002	4/22/24 - 5/20/24	6,170	\$ 74.23
5/30/2024	3790 S Houston St (Library)	Library	002-0006760-000	4/22/24 - 5/20/24	4,566	\$ 169.44
5/30/2024	1904 E HWY 175	Animal Adoption Cnt	001-0000860-000	4/9/24 - 5/13/24	40,340	\$ 415.93
5/30/2024	1904 E HWY 175	Animal Adoption Ctr. SPK	001-0000865-000	4/9/24 - 5/13/24	0	\$ 22.53
5/30/2024	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	4/9/24 - 5/13/24	20,530	\$ 217.83
5/30/2024	4090 S Houston St	Child Shelter	002-0007010-000	4/9/24 - 5/13/24	17,812	\$ 393.58
5/30/2024	600 N Nash St	Pct #1 Barn	010-0002900-000	4/9/24 - 5/21/24	5,369	\$ 237.35
5/30/2024	1902 E HWY 175	SPK 2	001-0000858-000	4/9/24 - 5/13/24	0	\$ 22.53
5/30/2024	1902 E HWY 175	4 MTR	001-0000855-000	4/5/24 - 5/8/24	34,890	\$ 1,158.15
						Total: \$ 26,904.13

5/16/2024	100 N Washington St	Annex	011-0002600-002	3/13/24 - 4/8/24	6,592	\$ 218.03
						Total: \$ 218.03

5/9/2024	1902 E HWY 175	SPK 2	001-0000858-000	3/13/24 - 4/9/24	0	\$ 22.53
						Total: \$ 22.53

5/2/2024	Alton St	Kaufman County Fire Hydrant	050-0000200-009	3/1/24 - 4/1/24	2000	\$ 32.53
5/2/2024	100 W Mulberry St	Courthouse	011-0016300-000	3/13/24 - 4/9/24	2,380	\$ 158.58
5/2/2024	200 E Grove St	Old Library Storage	011-0016200-002	3/13/24 - 4/9/24	0	\$ 73.36
5/2/2024	101 N Houston St	Development services	009-0010500-002	3/13/24 - 4/9/24	3,415	\$ 167.51
5/2/2024	101 N Houston St	Development services	009-0010200-002	3/13/24 - 4/9/24	2,625	\$ 153.83
5/2/2024	300 W Mulberry St	Juvenile Probation	009-0000400-003	3/13/24 - 4/9/24	0	\$ 91.36
5/2/2024	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	3/13/24 - 4/9/24	0	\$ 22.53
5/2/2024	3790 S Houston St	Veteran's Memorial Park	002-0006765-000	3/13/24 - 4/9/24	0	\$ 22.53
5/2/2024	3001 S Washington St	South Campus	002-0006450-000	3/13/24 - 4/5/24	900	\$ 79.95
5/2/2024	3001 S Washington ST	South Campus	002-0006445-000	3/13/24 - 4/5/24	200	\$ 74.82
5/2/2024	3001 S Washington St/ Spk	South Campus-Sprink	002-0006440-000	3/13/24 - 4/5/24	4,800	\$ 668.50
5/2/2024	2125 S Houston St	Armory	002-0006100-002	3/13/24 - 4/9/24	8,574	\$ 247.86
5/2/2024	1900 E HWY 175	KSO	001-0000825-002	3/13/24 - 4/9/24	934,000	\$ 16,483.24
5/2/2024	1900 E HWY 175 SPK	KSO-Sprinkler	010-0000820-002	3/18/24 - 4/22/24	628	\$ 22.53
5/2/2024	3790 S Houston St (Library)	Library	002-0006760-000	3/20/24 - 4/22/24	14,983	\$ 349.87
5/2/2024	1904 E HWY 175	Animal Adoption Cnt	001-0000860-000	3/13/24 - 4/9/24	39,880	\$ 411.33
5/2/2024	1904 E HWY 175	Animal Adoption Ctr. SPK	001-0000865-000	3/13/24 - 4/9/24	0	\$ 22.53
5/2/2024	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	3/13/24 - 4/9/24	8,530	\$ 97.83
5/2/2024	4090 S Houston St	Child Shelter	002-0007010-000	3/13/24 - 4/9/24	10,078	\$ 316.24
5/2/2024	600 N Nash St	Pct #1 Barn	010-0002900-000	3/13/24 - 4/9/24	5,679	\$ 242.72
5/2/2024	1902 E HWY 175	4 MTR	001-0000855-000	3/13/24 - 4/5/24	34,740	\$ 359.93
5/2/2024	3001 S Washington St/ Spk	South Campus-Sprink	002-0006440-000	3/13/24 - 4/5/24	0	\$ 22.53
						Total: \$ 20,122.11

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/9/2024	200 E Main St	Pct #2 Sub-CH	13-0135-00	3/27/24 - 4/27/24	1,810	\$ 65.06
						Total: \$ 65.06

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/30/2024	FM 741 & FM 2932	Pct #2 Barn	100507	4/19/24 - 5/20/24	2400	\$ 32.36
Total:						\$ 32.36

5/9/2024	FM 741 & FM 2932	Pct #2 Barn	100507	3/20/24 - 4/19/24	1500	\$ 30.15
Total:						\$ 30.15

Vendor Name
MP2 Energy Texas, LLC

Service
Electric/Vendor /6956

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/30/2024	101 N Houston St Building	N. Houston Campus	10425	4/4/24 - 5/3/24	2,496	\$ 266.32
5/30/2024	101 N Houston ST GRDL	N. Houston Campus	10425	4/4/24 - 5/3/24	150	\$ 22.43
5/30/2024	101 N Houston St OFC	N. Houston Campus	10425	4/4/24 - 5/3/24	1,943	\$ 303.15
5/30/2024	108 N Washington St	Public Defender	10425	4/4/24 - 4/25/24	161	\$ 23.87
5/30/2024	200 E Grove ST	Old Library	10425	4/4/24 - 5/3/24	113	\$ 20.69
5/30/2024	100 N Washington St	Annex	10425	4/4/24 - 5/3/24	16,960	\$ 1,639.53
5/30/2024	3001 S Washington St GRDL	South Campus/GRDL	10425	4/4/24 - 5/3/24	70	\$ 14.46
5/30/2024	200 E Grove St GRDL	Old Library/GRDL	10425	4/4/24 - 5/7/24	80	\$ 23.37
5/30/2024	3001 S Washington ST Unit	South Campus	10425	4/4/24 - 5/3/24	13,920	\$ 1,711.40
5/30/2024	300 W Mulberry St	Juvenile Probation	10425	4/4/24 - 5/3/24	3,198	\$ 469.10
5/30/2024	3948 S Houston St	Poor Farm	10425	4/4/24 - 5/3/24	169	\$ 26.29
5/30/2024	3970 S Houston St	Veteran's Memorial	10425	4/4/24 - 5/3/24	505	\$ 59.62
5/30/2024	3001 S Washington St BLDG	South Campus/BLDG	10425	4/4/24 - 5/3/24	541	\$ 63.25
5/30/2024	100 W Mulberry ST	Courthouse	10425	4/4/24 - 5/3/24	19,680	\$ 2,246.72
5/30/2024	2125 S Houston St	Armory	10425	4/4/24 - 5/3/24	21,920	\$ 1,848.88
5/30/2024	200 Main St	Pct #2 Sub-CH	10425	4/2/24 - 5/1/24	5,160	\$ 562.98
5/30/2024	287 FM 429	Temp	10425	3/18/24 - 4/17/24	1,378	\$ 147.45
5/30/2024	9978 County RD 390	KSO	10425	3/18/24 - 4/17/24	3,039	\$ 316.59
5/30/2024	408 E College St STE A	Pct #3 Sub-CH	10425	3/18/24 - 4/17/24	5,583	\$ 688.43
5/30/2024	103 N Main St	PCT #4	10425	4/8/24 - 5/7/24	2,601	\$ 343.80
5/30/2024	3790 S Houston St Bldg	Library	10425	4/4/24 - 5/3/24	3,720	\$ 540.59
5/30/2024	1904 E HWY 175	Pet Adoption Center	10425	4/3/24 - 5/2/24	2,500	\$ 2,140.48
5/30/2024	1902 E US HWY 175	Justice Center	10425	4/4/24 - 5/3/24	114,659	\$ 10,183.78
5/30/2024	4090 S Houston ST GRDL	Child Shelter/GRDL	10425	4/4/24 - 5/3/24	210	\$ 41.43
5/30/2024	4090 S Houston ST	Child Shelter	10425	4/4/24 - 5/3/24	5,640	\$ 889.91
5/30/2024	600 N Nash St Barn	Pct #1 Barn	10425	4/4/24 - 5/3/24	1,645	\$ 254.61
5/30/2024	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425	4/4/24 - 5/3/24	400	\$ 73.95
5/30/2024	600 N Nash St GRDL 2	Pct #1 Barn/GRDL2	10425	4/4/24 - 5/3/24	80	\$ 21.07
5/30/2024	601 E Nash St GRDL	Pct #3 Barn/GRDL	10425	3/15/24 - 4/16/24	70	\$ 14.62
5/30/2024	601 E Nash St	Pct #3 Barn	10425	3/18/24 - 4/17/24	2,278	\$ 325.91
5/30/2024	601 Nash St Unit Light	Unit Light/PCT 3	10425	3/18/24 - 4/17/24	168	\$ 26.38
5/30/2024	709 S Dallas St Barn	Pct #4 Barn	10425	4/8/24 - 5/7/24	3,189	\$ 343.54
5/30/2024	1900 State Hwy 175 E	KSO	10425	4/5/24 - 5/6/24	192,750	\$ 16,033.60
5/30/2024	1900 State Hwy 175 E	Unit B	10425	4/5/24 - 5/6/24	4,902	\$ 426.23
Total:						\$ 42,114.43

5/2/2024	101 N Houston St Building	N. Houston Campus	10425	3/5/24 - 4/4/24	2,437	\$ 272.08
5/2/2024	101 N Houston ST GRDL	N. Houston Campus	10425	3/5/24 - 4/4/24	150	\$ 22.45
5/2/2024	101 N Houston St OFC	N. Houston Campus	10425	3/5/24 - 4/4/24	1,285	\$ 232.46
5/2/2024	108 N Washington St	Public Defender	10425	3/5/24 - 4/4/24	300	\$ 39.29
5/2/2024	200 E Grove ST	Old Library	10425	3/5/24 - 4/4/24	104	\$ 19.77
5/2/2024	100 N Washington St	Annex	10425	3/5/24 - 4/4/24	17,280	\$ 1,641.11
5/2/2024	3001 S Washington St GRDL	South Campus/GRDL	10425	3/5/24 - 4/4/24	70	\$ 14.49
5/2/2024	200 E Grove St GRDL	Old Library/GRDL	10425	3/5/24 - 4/4/24	80	\$ 23.90
5/2/2024	3001 S Washington ST Unit	South Campus	10425	3/5/24 - 4/4/24	10,800	\$ 1,412.55
5/2/2024	300 W Mulberry St	Juvenile Probation	10425	3/5/24 - 4/4/24	3,541	\$ 447.92
5/2/2024	3948 S Houston St	Poor Farm	10425	3/5/24 - 4/4/24	177	\$ 27.06
5/2/2024	3970 S Houston St	Veteran's Memorial	10425	3/5/24 - 4/4/24	552	\$ 64.15
5/2/2024	3001 S Washington St BLDG	South Campus/BLDG	10425	3/5/24 - 4/4/24	557	\$ 64.74
5/2/2024	100 W Mulberry ST	Courthouse	10425	3/5/24 - 4/4/24	20,560	\$ 2,294.67
5/2/2024	2125 S Houston St	Armory	10425	3/5/24 - 4/4/24	21,200	\$ 1,786.92
5/2/2024	200 Main St	Pct #2 Sub-CH	10425	3/1/24 - 4/2/24	4,800	\$ 531.00

5/2/2024	287 FM 429	Temp	10425	2/15/24	-	3/18/24	1,658	\$	176.33
5/2/2024	9978 County RD 390	KSO	10425	2/15/24	-	3/18/24	3,104	\$	324.61
5/2/2024	408 E College St STE A	Pct #3 Sub-CH	10425	2/15/24	-	3/18/24	6,022	\$	707.37
5/2/2024	103 N Main St	PCT #4	10425	3/7/24	-	4/8/24	2,340	\$	317.07
5/2/2024	3790 S Houston St Bldg	Library	10425	3/5/24	-	4/4/24	3,040	\$	434.93
5/2/2024	1904 E HWY 175	Pet Adoption Center	10425	3/4/24	-	4/3/24	23,154	\$	2,013.18
5/2/2024	1902 E US HWY 175	Justice Center	10425	3/5/24	-	4/4/24	111,517	\$	10,298.86
5/2/2024	4090 S Houston ST GRDL	Child Shelter/GRDL	10425	3/5/24	-	4/4/24	210	\$	41.48
5/2/2024	4090 S Houston ST	Child Shelter	10425	3/5/24	-	4/4/24	5,160	\$	826.99
5/2/2024	600 N Nash St Barn	Pct #1 Barn	10425	3/5/24	-	4/4/24	1,269	\$	190.99
5/2/2024	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425	3/5/24	-	4/4/24	400	\$	74.04
5/2/2024	600 N Nash St GRDL 2	Pct #1 Barn/GRDL2	10425	3/5/24	-	4/4/24	80	\$	21.10
5/2/2024	601 E Nash St GRDL	Pct #3 Barn/GRDL	10425	2/14/24	-	3/15/24	70	\$	14.70
5/2/2024	601 E Nash St	Pct #3 Barn	10425	2/15/24	-	3/18/24	2,568	\$	303.96
5/2/2024	601 Nash St Unit Light	Unit Light/PCT 3	10425	2/15/24		3/18/24	193	\$	28.98
5/2/2024	709 S Dallas St Barn	Pct #4 Barn	10425	3/7/24	-	4/8/24	3,375	\$	343.74
5/2/2024	1900 State Hwy 175 E	KSO	10425	3/6/24		4/5/24	163,500	\$	13,982.48
5/2/2024	1900 State Hwy 175 E	Unit B	10425	3/6/24		4/5/24	4,281	\$	376.91

Total: \$ 39,372.28

Total Utilities: \$ 137,127.70