

Utility Report - Original Updated 2024
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
7/25/2024	3790 S Houston St	Library	3039719286	6/14/24 7/12/24	9	\$ 84.54
7/25/2024	1904 E US HWY 175	Pet Adoption Center	4047605089	6/13/24 7/12/24	225	\$ 277.06
7/25/2024	100 N Washington St	Annex	3040152028	6/13/24 7/12/24	4	\$ 80.07
7/25/2024	3001 S Washington St	South Campus	3040255748	6/13/24 7/12/24	3	\$ 79.18
7/25/2024	709 S. Dallas, Kemp	Pct #4 Barn	3040254632	6/13/24 7/12/24	0	\$ 76.25
Total:						\$ 597.10

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
7/18/2024	101 N Houston St (Rear)	N. Houston Campus	4043830217	6/13/24 7/12/24	0	\$ 76.51
7/18/2024	300 W Mulberry St	Juvenile Probation	3040040836	6/13/24 7/12/24	4	\$ 80.07
7/18/2024	2125 S Houston St	Armory	3040254392	6/13/24 7/12/24	7	\$ 82.75
7/18/2024	101 N Houston ST (Front)	N. Houston Campus	4043830226	6/13/24 7/12/24	9	\$ 84.54
7/18/2024	100 W Mulberry St	Courthouse	3040254918	6/13/24 7/12/24	0	\$ 76.51
7/18/2024	200 E Main St	Pct #2 Sub-CH	3032981460	6/11/24 7/10/24	0	\$ 77.24
7/18/2024	406 E College St	Pct #3 Sub-CH	3028621286	6/12/24 7/11/24	7	\$ 82.93
7/18/2024	406 E College St	Pct #3 Sub-CH	3040255177	6/12/24 7/11/24	3	\$ 79.36
7/18/2024	1900 E US HWY 175	KSO	3025909543	6/13/24 7/12/24	1,990	\$ 1,850.25
7/18/2024	1902 E US HWY 175	Justice Center	3054440155	6/13/24 7/12/24	875	\$ 856.41
7/18/2024	600 N Nash St	Pct #1	4014518280	6/13/24 7/12/24	4	\$ 80.07
7/18/2024	601 E Nash St	Pct #3 Barn	3043214518	6/12/24 7/11/24	14	\$ 89.19
Total:						\$ 3,515.83

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/11/2024	200 E Main St	Pct #2 Sub-CH	13-0135-00	5/27/24 - 6/27/24	2,000	\$ 66.66
Total:						\$ 66.66

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/11/2024	103 N Main St	PCT #4	392	5/21/24 - 6/17/24	9,000	\$ 184.03
Total:						\$ 184.03

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/3/2024	601 E Nash St	Pct #3 Barn	03037-001000-00	5/22/24 - 6/25/24	3,600	\$ 290.39
7/3/2024	408 E College St	Pct #3 Sub-CH	03031-144000-00	5/22/24 - 6/25/24	6,600	\$ 576.11
Total:						\$ 866.50

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/18/2024	HWY 1389	Precinct Reg Comm	14925005	6/6/24 - 7/6/24	2,454	\$ 282.00
7/18/2024	6520 Plainview Dr	ECO Station	14925006	6/6/24 7/6/24	0	\$ 20.00
7/18/2024	3001 S Washington/STRG BLDG	Storage Bldg S Campus	14925004	6/6/24 - 7/6/24	5,423	\$ 598.00
7/18/2024	30100 FM 429	KSO repeater	14925005	6/6/24 - 7/6/24	306	\$ 52.00
7/18/2024	12051 Precinct Circle	Pct #2 Barn	14925001	6/6/24 - 7/6/24	3,427	\$ 389.00
Total:						\$ 1,341.00

Vendor Name
MP2 Energy Texas, LLC

Service
Electric/Vendor /6956

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/11/2024	101 N Houston St Building	N. Houston Campus	10425	5/3/24 - 6/4/24	2,937	\$ 318.52
7/11/2024	101 N Houston ST GRDL	N. Houston Campus	10425	5/3/24 - 6/4/24	150	\$ 22.64
7/11/2024	101 N Houston St OFC	N. Houston Campus	10425	5/3/24 - 6/4/24	3,117	\$ 359.74
7/11/2024	200 E Grove ST	Old Library	10425	5/3/24 - 6/4/24	154	\$ 24.99
7/11/2024	100 N Washington St	Annex	10425	5/3/24 - 6/4/24	20,480	\$ 1,910.96
7/11/2024	3001 S Washington St GRDL	South Campus/GRDL	10425	5/3/24 - 6/4/24	70	\$ 14.57
7/11/2024	200 E Grove St GRDL	Old Library/GRDL	10425	5/3/24 - 6/4/24	80	\$ 23.98
7/11/2024	3001 S Washington ST Unit	South Campus	10425	5/3/24 - 6/4/24	20,400	\$ 2,237.50
7/11/2024	300 W Mulberry St	Juvenile Probation	10425	5/3/24 - 6/4/24	4,462	\$ 553.44
7/11/2024	3948 S Houston St	Poor Farm	10425	5/3/24 - 6/4/24	158	\$ 25.44
7/11/2024	3970 S Houston St	Veteran's Memorial	10425	5/3/24 - 6/4/24	516	\$ 61.47
7/11/2024	3001 S Washington St BLDG	South Campus/BLDG	10425	5/3/24 - 6/4/24	448	\$ 54.68
7/11/2024	100 W Mulberry ST	Courthouse	10425	5/3/24 - 6/4/24	21,680	\$ 2,388.20
7/11/2024	2125 S Houston St	Armory	10425	5/3/24 - 6/4/24	25,440	\$ 2,138.44
7/11/2024	200 Main St	Pct #2 Sub-CH	10425	5/1/24 - 5/31/24	6,420	\$ 675.35
7/11/2024	287 FM 429	Temp	10425	4/17/24 - 5/26/24	969	\$ 107.18
7/11/2024	9978 County RD 390	KSO	10425	4/17/24 - 5/16/24	4,167	\$ 437.23
7/11/2024	408 E College St STE A	Pct #3 Sub-CH	10425	4/17/24 - 5/16/24	7,180	\$ 882.35
7/11/2024	103 N Main St	PCT #4	10425	5/7/24 - 6/6/24	3,374	\$ 406.72
7/11/2024	3790 S Houston St Bldg	Library	10425	5/3/24 - 6/4/24	5,680	\$ 701.61
7/11/2024	1904 E HWY 175	Pet Adoption Center	10425	5/2/24 - 6/3/24	32,729	\$ 2,692.13
7/11/2024	1902 E US HWY 175	Justice Center	10425	5/3/24 - 6/4/24	130,967	\$ 11,463.68
7/11/2024	4090 S Houston ST GRDL	Child Shelter/GRDL	10425	5/3/24 - 6/4/24	210	\$ 41.74
7/11/2024	4090 S Houston ST	Child Shelter	10425	5/3/24 - 6/4/24	7,840	\$ 1,137.67
7/11/2024	600 N Nash St Barn	Pct #1 Barn	10425	5/3/24 - 6/4/24	2,102	\$ 286.02
7/11/2024	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425	5/3/24 - 6/4/24	400	\$ 74.52
7/11/2024	600 N Nash St GRDL 2	Pct #1 Barn/GRDL2	10425	5/3/24 - 6/4/24	80	\$ 21.18
7/11/2024	601 E Nash St GRDL	Pct #3 Barn/GRDL	10425	4/16/24 - 5/15/24	70	\$ 14.64
7/11/2024	601 E Nash St	Pct #3 Barn	10425	4/17/24 - 5/16/24	2,459	\$ 339.94
7/11/2024	601 Nash St Unit Yard	Unit Light/PCT 3	10425	4/17/24 - 5/16/24	176	\$ 27.39
7/11/2024	709 S Dallas St Barn	Pct #4 Barn	10425	5/7/24 - 6/6/24	3,332	\$ 368.08
7/11/2024	1900 State Hwy 175 E	KSO	10425	5/6/24 - 6/5/24	212,250	\$ 17,957.66
7/11/2024	1900 State Hwy 175 E	Unit B	10425	5/6/24 - 6/5/24	4,881	\$ 453.13

TOTAL \$ 48,222.79

Total Utilities: \$ 54,793.91