

Utility Report - Original Updated 2023
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
8/22/2024	101 N Houston St (Rear)	N. Houston Campus	4043830217	7/13/24 - 8/13/24	0	\$ 76.14
8/22/2024	300 W Mulberry St	Juvenile Probation	3040040836	7/13/24 - 8/13/24	4	\$ 79.72
8/22/2024	3001 S Washington St	South Campus	3040255748	7/13/24 - 8/13/24	4	\$ 79.72
8/22/2024	2125 S Houston St	Armory	3040254392	7/13/24 - 8/13/24	7	\$ 82.40
8/22/2024	100 N Washington St	Annex	3040152028	7/13/24 - 8/13/24	6	\$ 81.50
8/22/2024	101 N Houston ST (Front)	N. Houston Campus	4043830226	7/13/24 - 8/13/24	10	\$ 85.08
8/22/2024	100 W Mulberry St	Courthouse	3040254918	7/13/24 - 8/13/24	0	\$ 76.14
8/22/2024	1900 E US HWY 175	KSO	3025909543	7/13/24 - 8/13/24	2,076	\$ 1,927.48
8/22/2024	3790 S Houston St	Library	3039719286	7/13/24 - 8/13/24	0	\$ 76.14
8/22/2024	1904 E US HWY 175	Pet Adoption Center	4047605089	7/13/24 - 8/13/24	10	\$ 85.08
8/22/2024	1902 E US HWY 175	Justice Center	3054440155	7/13/24 - 8/13/24	1,015	\$ 981.30
8/22/2024	600 N Nash St	Pct #1	4014518280	7/13/24 - 8/13/24	3	\$ 78.82
8/22/2024	709 S. Dallas, Kemp	Pct #4 Barn	3040254632	7/13/24 - 8/13/24	0	\$ 75.89
Total:						\$ 3,785.41

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
8/15/2024	406 E College St	Pct #3 Sub-CH	3040255177	7/12/24 - 8/12/24	2	\$ 78.10
8/15/2024	601 E Nash St	Pct #3 Barn	3043214518	7/12/24 - 8/12/24	16	\$ 90.60
8/15/2024	406 E College St	Pct #3 Sub-CH	3028621286	7/12/24 - 8/12/24	9	\$ 84.36
8/15/2024	200 E Main St	Pct #2 Sub-CH	3032981460	7/11/24 - 8/9/24	0	\$ 76.96
Total:						\$ 330.02

Vendor Name	Service
City of Forney	Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/8/2024	200 E Main St	Pct #2 Sub-CH	13-0135-00	6/27/24 - 7/27/24	1,620	\$ 63.45
Total:						\$ 63.45

Vendor Name	Service
City of Kemp	Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/1/2024	103 N Main St	PCT #4	392	6/17/24 - 7/17/24	2,000	\$ 129.78
8/1/2024	709 S Dallas	Pct #4 Barn	1041	6/17/24 - 7/17/24	2,000	\$ 187.35
Total:						\$ 317.13

Vendor Name	Service
City of Terrell	Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/1/2024	601 E Nash St	Pct #3 Barn	03037-001000-00	6/25/24 - 7/25/24	65	\$ 335.02
8/1/2024	408 E College St	Pct #3 Sub-CH	03031-144000-00	6/25/24 - 7/25/24	29	\$ 569.96
Total:						\$ 904.98

Vendor Name	Service
Talty Water	Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/1/2024	FM 741 & FM 2932	Pct #2 Barn	100507	6/20/24 - 7/19/24	3500	\$ 38.44
Total:						\$ 38.44

Vendor Name	Service
Trinity Valley Electric Coop.	Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/22/2024	HWY 1389	Precinct Reg Comm	14925003	7/6/24 - 8/6/24	2,508	\$ 288.00
8/22/2024	3001 S Washington/STRG BLDG	Storage Bldg S Campus	14925004	7/6/24 - 8/6/24	5,549	\$ 612.00
8/22/2024	6520 Plainview Dr	ECO Station	14925006	7/16/24 - 8/6/24	0	\$ 20.00
8/22/2024	30100 FM 429	KSO repeater	14925005	7/6/24 - 8/6/24	311	\$ 52.00
8/22/2024	12051 Precinct Circle	Pct #2 Barn	14925001	7/16/24 - 8/6/24	3,078	\$ 352.00
Total:						\$ 1,324.00

Vendor Name	Service
MP2 Energy Texas, LLC	Electric/Vendor /6956

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/29/2024	101 N Houston St OFC	N. Houston Campus	10425	7/3/24 - 8/2/24	4401	\$ 454.11
8/29/2024	101 N Houston St Building	N. Houston Campus	10425	7/3/24 - 8/2/24	3,853	\$ 379.68
8/29/2024	101 N Houston St GRDL	N. Houston Campus	10425	7/3/24 - 8/2/24	150	\$ 22.54
8/29/2024	200 E Grove St	Old Library	10425	7/3/24 - 8/2/24	104	\$ 19.86
8/29/2024	100 N Washington St	Annex	10425	7/3/24 - 8/2/24	22,880	\$ 2,085.39
8/29/2024	200 E Grove St GRDL	Old Library/GRDL	10425	7/3/24 - 8/2/24	80	\$ 23.94
8/29/2024	3001 S Washington ST GRDL	South Campus	10425	7/3/24 - 8/2/24	70	\$ 14.52
8/29/2024	3001 S Washington ST Unit	South Campus	10425	7/3/24 - 8/2/24	28,800	\$ 2,803.44
8/29/2024	300 W Mulberry St	Juvenile Probation	10425	7/3/24 - 8/2/24	6,340	\$ 692.84
8/29/2024	3948 S Houston St	Poor Farm	10425	7/3/24 - 8/2/24	153	\$ 24.79
8/29/2024	3970 S Houston St	Veteran's Memorial	10425	7/3/24 - 8/2/24	433	\$ 52.77
8/29/2024	3001 S Washington St BLDG	South Campus/BLDG	10425	7/3/24 - 8/2/24	458	\$ 55.34
8/29/2024	100 W Mulberry ST	Courthouse	10425	7/3/24 - 8/2/24	33,200	\$ 3,743.83
8/29/2024	2125 S Houston St	Armory	10425	7/3/24 - 8/2/24	23,280	\$ 1,976.64
8/29/2024	200 Main St	Pct #2 Sub-CH	10425	7/1/24 - 7/31/24	7,980	\$ 771.52
8/29/2024	287 FM 429	Temp	10425	6/17/24 - 7/17/24	129	\$ 22.61
8/29/2024	9978 County RD 390	KSO	10425	6/17/24 - 7/17/24	4,986	\$ 461.24
8/29/2024	408 E College St STE A	Pct #3 Sub-CH	10425	6/17/24 - 7/17/24	12,206	\$ 1,319.06
8/29/2024	3790 S Houston St BLDG	Veteran's Memorial Park	10425	7/3/24 - 7/18/24	4,040	\$ 663.32
8/29/2024	103 N Main St	PCT #4	10425	7/8/24 - 8/6/24	4,341	\$ 463.01
8/29/2024	1904 E HWY 175	Pet Adoption Center	10425	7/2/24 - 8/1/24	41,554	\$ 3,415.92
8/29/2024	1902 E US HWY 175	Justice Center	10425	7/3/24 - 8/2/24	151,634	\$ 12,850.97
8/29/2024	4090 S Houston ST GRDL	Child Shelter/GRDL	10425	7/3/24 - 8/2/24	210	\$ 41.60
8/29/2024	4090 S Houston ST	Child Shelter	10425	7/3/24 - 8/2/24	8,240	\$ 903.02
8/29/2024	600 N Nash St Barn	Pct #1 Barn	10425	7/3/24 - 8/2/24	2,515	\$ 288.24
8/29/2024	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425	7/3/24 - 8/2/24	400	\$ 74.27
8/29/2024	600 N Nash St GRDL 2	Pct #1 Barn/GRDL2	10425	7/3/24 - 8/2/24	80	\$ 21.14
8/29/2024	601 E Nash St GRDL	Pct #3 Barn/GRDL	10425	6/14/24 - 7/16/24	70	\$ 14.70
8/29/2024	601 E Nash St	Pct #3 Barn	10425	6/17/24 - 7/17/24	3,906	\$ 407.78
8/29/2024	601 Nash St Unit Yard	Unit Yard/PCT 3	10425	6/17/24 - 7/17/24	153	\$ 25.05
8/29/2024	709 S Dallas St Barn	Pct #4 Barn	10425	7/8/24 - 8/6/24	3,889	\$ 407.85
8/29/2024	1900 E State Hwy 175 Jail	KSO	10425	7/5/24 - 8/5/24	255,750	\$ 20,701.97
8/29/2024	1900 E State Hwy 175	Unit B	10425	7/5/24 - 8/5/24	4,720	\$ 435.69
Total:						\$ 55,638.65

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/1/2024	101 N Houston St OFC	N. Houston Campus	10425	6/4/24 - 7/3/24	4159	\$ 442.03
8/1/2024	101 N Houston St Building	N. Houston Campus	10425	6/4/24 - 7/3/24	3,891	\$ 384.52
8/1/2024	101 N Houston ST GRDL	N. Houston Campus	10425	6/4/24 - 7/3/24	150	\$ 22.68
8/1/2024	3001 S Washington ST GRDL	South Campus	10425	6/4/24 - 7/3/24	70	\$ 14.58
8/1/2024	3001 S Washington ST Unit	South Campus	10425	6/4/24 - 7/3/24	25,200	\$ 2,491.64
8/1/2024	300 W Mulberry St	Juvenile Probation	10425	6/4/24 - 7/3/24	5,756	\$ 651.24
8/1/2024	3948 S Houston St	Poor Farm	10425	6/4/24 - 7/3/24	154	\$ 24.99
8/1/2024	3970 S Houston St	Veteran's Memorial	10425	6/4/24 - 7/3/24	402	\$ 49.93
8/1/2024	3001 S Washington St BLDG	South Campus/BLDG	10425	6/4/24 - 7/3/24	453	\$ 55.16
8/1/2024	100 W Mulberry ST	Courthouse	10425	6/4/24 - 7/3/24	21,600	\$ 2,375.28
8/1/2024	2125 S Houston St	Armory	10425	6/4/24 - 7/3/24	26,160	\$ 2,227.27
8/1/2024	200 Main St	Pct #2 Sub-CH	10425	5/31/24 - 7/1/24	7,860	\$ 769.14
8/1/2024	287 FM 429	Temp	10425	5/16/24 - 6/17/24	894	\$ 99.87
8/1/2024	9978 County RD 390	KSO	10425	5/16/24 - 6/17/24	5,067	\$ 526.27
8/1/2024	408 E College St STE A	Pct #3 Sub-CH	10425	5/16/24 - 6/17/24	10,110	\$ 1,115.84
8/1/2024	3790 S Houston St BLDG	Veteran's Memorial Park	10425	6/4/24 - 7/3/24	7,560	\$ 892.36
8/1/2024	103 N Main St	PCT #4	10425	6/6/24 - 7/8/24	5,254	\$ 519.91
8/1/2024	1904 E HWY 175	Pet Adoption Center	10425	6/3/24 - 7/2/24	34,215	\$ 2,767.91
8/1/2024	1902 E US HWY 175	Justice Center	10425	6/4/24 - 7/3/24	144,870	\$ 12,327.39
8/1/2024	4090 S Houston ST GRDL	Child Shelter/GRDL	10425	6/4/24 - 7/3/24	210	\$ 41.77
8/1/2024	4090 S Houston ST	Child Shelter	10425	6/4/24 - 7/3/24	8,760	\$ 1,003.90
8/1/2024	600 N Nash St Barn	Pct #1 Barn	10425	6/4/24 - 7/3/24	2,918	\$ 335.10
8/1/2024	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425	6/4/24 - 7/3/24	400	\$ 74.63
8/1/2024	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425	5/15/24 - 6/14/24	70	\$ 14.68
8/1/2024	600 N Nash St GRDL 2	Pct #1 Barn/GRDL2	10425	6/4/24 - 7/3/24	80	\$ 21.21
8/1/2024	601 E Nash St	Pct #3 Barn	10425	5/16/24 - 6/17/24	3,447	\$ 380.66
8/1/2024	601 Nash St Unit Yard	Unit Yard/PCT 3	10425	5/16/24 - 6/17/24	188	\$ 28.54
8/1/2024	100 N Washington St	Annex	10425	6/4/24 - 7/3/24	22,480	\$ 2,065.19
8/1/2024	200 E Grove St GRDL	Old Library Storage	10425	6/4/24 - 7/3/24	80	\$ 24.01
8/1/2024	200 E Grove St	Old Library Storage	10425	6/4/24 - 7/3/24	133	\$ 22.88
8/1/2024	709 S Dallas St Barn	Pct #4 Barn	10425	6/6/24 - 7/8/24	3,505	\$ 385.42
8/1/2024	1900 E State Hwy 175 Jail	KSO	10425	6/5/24 - 7/5/24	258,000	\$ 20,922.51
8/1/2024	1900 E State Hwy 175	Unit B	10425	6/5/24 - 7/5/24	4,871	\$ 457.68
Total:						\$ 53,536.19

Vendor Name	Service
City of Kaufman	Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/29/2024	Alton St	Kaufman County Fire Hydrant	050-000200-009	7/5/24 - 8/1/24	18800	\$ 200.53
8/29/2024	100 W Mulberry St	Courthouse 2" MTR	011-0016300-000	7/10/24 - 8/8/24	1,350	\$ 140.74
8/29/2024	1902 E US HWY 175	SPK 2"	001-0000858-000	7/10/24 - 8/8/24	56,760	\$ 580.13
8/29/2024	1902 E US HWY 175	4" MTR	001-0000855-000	7/8/24 - 8/1/24	29,300	\$ 1,061.34
8/29/2024	200 E Grove St	Old Library Storage	011-0016200-002	7/10/24 - 7/30/24	0	\$ 146.72
8/29/2024	100 N Washington St	Annex	011-0002600-002	7/10/24 - 8/8/24	6,536	\$ 217.06
8/29/2024	101 N Houston St	Development services	009-0010500-002	7/10/24 - 8/8/24	3,908	\$ 176.05
8/29/2024	101 N Houston St	Development services	009-0010200-002	7/10/24 - 8/8/24	2,937	\$ 159.23
8/29/2024	300 W Mulberry St	Juvenile Probation	009-0000400-003	7/10/24 - 8/8/24	0	\$ 91.36
8/29/2024	3970 S Houston St	Veteran's Memorial-SPK 2"	002-0006755-000	7/10/24 - 8/8/24	0	\$ 22.53
8/29/2024	3790 S Houston St	Veteran's Memorial SPK 3/4"	002-0006765-000	7/10/24 - 8/8/24	0	\$ 22.53
8/29/2024	3001 S Washington St	South Campus	002-0006450-000	7/8/24 - 8/1/24	100	\$ 74.09
8/29/2024	3001 S Washington St	South Campus	002-0006445-000	7/8/24 - 8/1/24	0	\$ 73.36
8/29/2024	3001 S Washington St/ Spk	South Campus-Sprink	002-0006440-000	7/10/24 - 8/8/24	0	\$ 22.53
8/29/2024	2125 S Houston St	Armory	002-0006100-002	7/10/24 - 8/8/24	7,339	\$ 226.47
8/29/2024	3001 S Washington St	South Campus	002-0006430-000	7/8/24 - 8/1/24	800	\$ 601.22
8/29/2024	1900 E HWY 175	KSO	001-0000825-002	7/10/24 - 8/8/24	1,246,000	\$ 21,887.08
8/29/2024	1900 E HWY 175 SPK	KSO-Sprinkler	010-0000820-002	7/17/24 - 8/21/24	162,980	\$ 1,642.33
8/29/2024	3790 S Houston St (Library)	2" MTR	002-0006760-000	7/17/24 - 8/21/24	3,987	\$ 159.41
8/29/2024	1904 E HWY 175	Animal Adoption Cnt	001-0000860-000	7/10/24 - 8/8/24	14,170	\$ 154.23
8/29/2024	1904 E HWY 175	Animal Adoption Ctr. SPK 1"	001-0000865-000	7/10/24 - 8/8/24	1	\$ 22.53
8/29/2024	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	7/10/24 - 8/8/24	0	\$ 22.53
8/29/2024	4090 S Houston St	Child Shelter	002-0007010-000	7/10/24 - 8/8/24	9,369	\$ 292.46
8/29/2024	600 N Nash St	Pct #1 Barn	010-0002900-000	7/9/24 - 8/8/24	2,217	\$ 182.76
Total:						\$ 28,179.22

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
8/1/2024	Alton St	Kaufman County Fire Hydrant	050-000200-009	6/3/24 - 7/5/24	3100	\$ 43.53
8/1/2024	100 W Mulberry St	Courthouse 2" MTR	011-0016300-000	6/14/24 - 7/10/24	683,500	\$ 11,955.58
8/1/2024	100 N Washington St	Annex	011-0002600-002	6/14/24 - 7/10/24	4,818	\$ 187.31
8/1/2024	3970 S Houston St	Veteran's Memorial SPK 3/4"	002-0006765-000	6/14/24 - 7/10/24	0	\$ 22.53
8/1/2024	101 N Houston St	Development services	009-0010500-002	6/14/24 - 7/10/24	3,450	\$ 168.11
8/1/2024	1902 E US HWY 175	SPK 2"	001-0000858-000	6/13/24 - 7/10/24	57,790	\$ 590.43
8/1/2024	1902 E US HWY 175	4" MTR	001-0000855-000	6/10/24 - 7/8/24	28,000	\$ 1,038.82
8/1/2024	101 N Houston St	Development services	009-0010200-002	6/14/24 - 7/10/24	2,103	\$ 144.78
8/1/2024	300 W Mulberry St	Juvenile Probation	009-0000400-003	6/14/24 - 7/10/24	0	\$ 91.36
8/1/2024	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	6/14/24 - 7/10/24	0	\$ 22.53
8/1/2024	3790 S Houston St	Veteran's Memorial SPK 3/4"	002-0006765-000	6/20/24 - 7/17/24	8,354	\$ 235.05
8/1/2024	3001 S Washington St	South Campus	002-0006450-000	6/10/24 - 7/8/24	500	\$ 77.02
8/1/2024	3001 S Washington St	South Campus	002-0006445-000	6/10/24 - 7/8/24	0	\$ 73.36
8/1/2024	3001 S Washington St/ Spk	South Campus-Sprink	002-0006440-000	6/14/24 - 7/10/24	0	\$ 22.53
8/1/2024	2125 S Houston St	Armory	002-0006100-002	6/14/24 - 7/10/24	6,351	\$ 209.36
8/1/2024	3001 S Washington St	South Campus	002-0006430-000	6/10/24 - 7/8/24	500	\$ 599.02
8/1/2024	1900 E HWY 175	KSO	001-0000825-002	6/14/24 - 7/10/24	1,021,000	\$ 17,990.08
8/1/2024	1900 E HWY 175 SPK	KSO-Sprinkler	010-0000820-002	6/20/24 - 7/17/24	112,110	\$ 1,133.63
8/1/2024	1904 E HWY 175	Animal Adoption Cnt	001-0000860-000	6/14/24 - 7/10/24	11,660	\$ 129.13
8/1/2024	1904 E HWY 175	Animal Adoption Ctr. SPK	001-0000865-000	6/14/24 - 7/10/24	0	\$ 22.53
8/1/2024	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	6/14/24 - 7/10/24	15,440	\$ 166.93
8/1/2024	4090 S Houston St	Child Shelter	002-0007010-000	6/14/24 - 7/10/24	11,521	\$ 313.98
8/1/2024	600 N Nash St	Pct #1 Barn	010-0002900-000	6/13/24 - 7/9/24	38,434	\$ 810.04
Total:						\$ 36,047.64

Vendor Name	Service
High Point Water Supply Corp	Water/Sewage/6171

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/29/2024	1911 Stadium Dr	Sheriff Sub-Station Irrigation	104806	7/15/24 - 8/14/24	129,500	\$ 1,770.59
8/29/2024	1911 Stadium Dr	Sheriff Sub-Station	104806	7/15/24 - 8/14/24	133,000	\$ 1,812.84
Total:						\$ 3,583.43

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/1/2024	1911 Stadium Dr	Sheriff Sub-Station Irrigation	104806	6/14/24 - 7/15/24	141,900	\$ 1,920.26
8/1/2024	1911 Stadium Dr	Sheriff Sub-Station	104806	6/14/24 - 7/15/24	101,400	\$ 1,431.42
Total:						\$ 3,351.68

Vendor Name	Service
Farmers Electric Corp, Inc	Electric/7239

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
8/22/2024	15650 FM 548	Sheriff Office	3360987401	7/6/24 - 8/6/24	15,400	\$ 1,547.03
Total:						\$ 1,547.03

Total Utilities: \$ 188,647.27