

Utility Report - Original Updated 2023
<b>Vendor Name</b>
Atmos Energy

<b>Service</b>
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
9/19/2024	101 N Houston St (Rear)	N. Houston Campus	4043830217	8/14/24 - 9/12/24	0	\$ 76.14
9/19/2024	300 W Mulberry St	Juvenile Probation	3040040836	8/14/24 - 9/12/24	4	\$ 79.71
9/19/2024	3001 S Washington St	South Campus	3040255748	8/14/24 - 9/12/24	2	\$ 77.93
9/19/2024	2125 S Houston St	Armory	3040254392	8/14/24 - 9/12/24	9	\$ 84.17
9/19/2024	100 N Washington St	Annex	3040152028	8/14/24 - 9/12/24	5	\$ 80.60
9/19/2024	101 N Houston ST (Front)	N. Houston Campus	4043830226	8/14/24 - 9/12/24	11	\$ 85.96
9/19/2024	100 W Mulberry St	Courthouse	3040254918	8/14/24 - 9/12/24	0	\$ 76.14
9/19/2024	200 E Main St	Pct #2 Sub-CH	3032981460	8/10/24 - 9/10/24	0	\$ 76.96
9/19/2024	406 E College St	Pct #3 Sub-CH	3028621286	8/13/24 - 9/11/24	7	\$ 82.56
9/19/2024	406 E College St	Pct #3 Sub-CH	3040255177	8/13/24 - 9/11/24	3	\$ 79.00
9/19/2024	1900 E US HWY 175	KSO	3025909543	8/14/24 - 9/12/24	1,886	\$ 1,756.25
9/19/2024	3790 S Houston St	Library	3039719286	8/14/24 - 9/12/24	3	\$ 78.83
9/19/2024	1904 E US HWY 175	Pet Adoption Center	4047605089	8/14/24 - 9/12/24	153	\$ 212.45
9/19/2024	1902 E US HWY 175	Justice Center	3054440155	8/14/24 - 9/12/24	933	\$ 907.32
9/19/2024	600 N Nash St	Pct #1	4014518280	8/14/24 - 9/12/24	5	\$ 80.60
9/19/2024	601 E Nash St	Pct #3 Barn	3043214518	8/13/24 - 9/11/24	14	\$ 88.81
9/19/2024	709 S. Dallas, Kemp	Pct #4 Barn	3040254632	8/14/24 - 9/12/24	0	\$ 75.88
<b>Total:</b>						<b>\$ 3,999.31</b>

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/5/2024	200 E Main St	Pct #2 Sub-CH	13-0135-00	7/27/24 - 8/27/24	1,870	\$ 65.56
<b>Total:</b>						<b>\$ 65.56</b>

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/5/2024	709 S Dallas	Pct #4 Barn	1041	7/17/24 - 8/19/24	1,000	\$ 86.81
9/5/2024	709 S Dallas	Pct #4 Barn	103	7/17/24 - 8/20/24	17,000	\$ 59.50
<b>Total:</b>						<b>\$ 146.31</b>

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/5/2024	601 E Nash St	Pct #3 Barn	03037-001000-00	7/25/24 - 8/23/24	8,000	\$ 358.12
9/5/2024	408 E College St	Pct #3 Sub-CH	03031-144000-00	7/25/24 - 8/23/24	6,700	\$ 577.66
<b>Total:</b>						<b>\$ 935.78</b>

<b>Vendor Name</b>
Talty Water

<b>Service</b>
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
9/5/2024	FM 741 & FM 2932	Pct #2 Barn	100507	7/19/24 - 8/20/24	8000	\$ 63.32
<b>Total:</b>						<b>\$ 63.32</b>

<b>Vendor Name</b>
Trinity Valley Electric Coop.

<b>Service</b>
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/19/2024	12051 Precint Circle	Pct #2 Barn	14925001	8/6/24 - 9/6/24	3,585	\$ 405.00
9/19/2024	HWY 1389	Precinct Reg Comm	14925003	8/6/24 - 9/6/24	2,544	\$ 292.00
9/19/2024	3001 S Washington/STRG BLDG	Storage Bldg S Campus	14925004	8/6/24 - 9/6/24	6,296	\$ 691.00
9/19/2024	30100 FM 429	KSO repeater	14925005	8/6/24 - 9/6/24	283	\$ 49.00
9/19/2024	6520 Plainview Dr	ECO Station	14925006	8/6/24 - 9/6/24	0	\$ 20.00
<b>Total:</b>						<b>\$ 1,457.00</b>

Vendor Name
Farmers Electric Corp, Inc

Service
Electric/7239

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
9/19/2024	15650 FM 548	Sheriff Office	3360987401	8/6/24 - 9/6/24	16,640	\$ 1,576.50
<b>Total:</b>						<b>\$ 1,576.50</b>

**Total Utilities: \$ 8,243.78**