

Utility Report - Original Updated 2023

Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
10/24/2024	3001 S Washington St	South Campus	3040255748	9/13/24 - 10/11/24	4 \$	90.21
10/24/2024	1900 E US HWY 175	KSO	3025909543	9/13/24 - 10/14/24	2,010 \$	1,970.98
10/24/2024	3790 S Houston St	Library	3039719286	9/13/24 - 10/14/24	0 \$	86.46
10/24/2024	1904 E US HWY 175	Pet Adoption Center	4047605089	9/13/24 - 10/14/24	25 \$	109.90
10/24/2024	1902 E US HWY 175	Justice Center	3054440155	9/13/24 - 10/14/24	1,104 \$	1,121.54
Total: \$						3,379.09

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
10/17/2024	101 N Houston St (Rear)	N. Houston Campus	4043830217	9/13/24 - 10/11/24	0 \$	86.46
10/17/2024	300 W Mulberry St	Juvenile Probation	3040040836	9/13/24 - 10/11/24	4 \$	90.21
10/17/2024	2125 S Houston St	Armory	3040254392	9/13/24 - 10/11/24	6 \$	92.09
10/17/2024	100 N Washington St	Annex	3040152028	9/13/24 - 10/11/24	6 \$	92.09
10/17/2024	101 N Houston ST (Front)	N. Houston Campus	4043830226	9/13/24 - 10/11/24	14 \$	99.58
10/17/2024	100 W Mulberry St	Courthouse	3040254918	9/13/24 - 10/11/24	0 \$	86.46
10/17/2024	200 E Main St	Pct #2 Sub-CH	3032981460	9/11/24 - 10/9/24	0 \$	87.37
10/17/2024	406 E College St	Pct #3 Sub-CH	3028621286	9/12/24 - 10/10/24	8 \$	94.16
10/17/2024	406 E College St	Pct #3 Sub-CH	3040255177	9/12/24 - 10/10/24	2 \$	88.53
10/17/2024	600 N Nash St	Pct #1	4014518280	9/13/24 - 10/11/24	3 \$	89.27
10/17/2024	601 E Nash St	Pct #3 Barn	3043214518	9/12/24 - 10/10/24	14 \$	99.79
10/17/2024	709 S. Dallas, Kemp	Pct #4 Barn	3040254632	9/13/24 - 10/11/24	0 \$	86.16
Total: \$						1,092.17

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2024	200 E Main St	Pct #2 Sub-CH	13-0135-00	8/27/24 - 9/27/24	1,970 \$	66.41
Total: \$						66.41

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/31/2024	103 N Main St	PCT #4	392	9/18/24 - 10/23/24	6,000	\$ 160.78
Total:						\$ 160.78

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2024	103 N Main St	PCT #4	392	8/20/24 - 9/18/24	2,000	\$ 136.74
10/3/2024	103 N Main St	PCT #4	392	7/17/24 - 8/20/24	2,000	\$ 129.78
10/3/2024	709 S Dallas	Pct #4 Barn	1041	8/19/24 - 9/18/24	1,000	\$ 86.81
10/3/2024	709 S Dallas	Pct #4 Barn	103	8/20/24 - 9/18/24	21,000	\$ 73.50
Total:						\$ 426.83

Vendor Name
Farmers Electric Corp, Inc

Service
Electric/7239

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/17/2024	15650 FM 548	Sheriff Office	3360987401	9/6/24 - 10/6/24	402	\$ 1,624.95
Total:						\$ 1,624.95

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/31/2024	FM 741 & FM 2932	Pct #2 Barn	100507	9/20/24 - 10/21/24	9300	\$ 70.50
Total:						\$ 70.50

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2024	FM 741 & FM 2932	Pct #2 Barn	100507	8/20/24 - 9/20/24	10500	\$ 77.89
Total:						\$ 77.89

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/31/2024	601 E Nash St	Pct #3 Barn	03037-001000-00	9/26/24 - 10/23/24	5,400	\$ 332.20
10/31/2024	408 E College St	Pct #3 Sub-CH	03031-144000-00	9/26/24 - 10/23/24	5,300	\$ 588.40
Total:						\$ 920.60

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2024	601 E Nash St	Pct #3 Barn	03037-001000-00	8/23/24 - 9/26/24	6,200	\$ 330.41
10/3/2024	408 E College St	Pct #3 Sub-CH	03031-144000-00	8/23/24 - 9/26/24	6,400	\$ 573.04
Total:						\$ 903.45

Vendor Name
High Point Water Supply Corp

Service
Water/Sewage/6171

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/31/2024	16983 Valley View Road	Sheriff Sub-Station Irrigation	104806	9/16/24 - 10/16/24	125,500	\$ 1,722.31
10/31/2024	16983 Valley View Road	Sheriff Sub-Station	104806	9/16/24 - 10/18/24	135,500	\$ 1,843.01
Total:						\$ 3,565.32

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/3/2024	16983 Valley View Road	Sheriff Sub-Station Irrigation	104806	8/14/24 - 9/16/24	136,900	\$ 1,859.91
10/3/2024	16983 Valley View Road	Sheriff Sub-Station	104806	8/14/24 - 9/16/24	199,800	\$ 2,619.12
Total:						\$ 4,479.03

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/24/2024	12051 Precint Circle	Pct #2 Barn	14925001	9/6/24 - 10/6/24	3,131	\$ 358.00
10/24/2024	HWY 1389	Precinct Reg Comm	14925003	9/6/24 - 10/6/24	2,387	\$ 275.00
10/24/2024	3001 S Washington/STRG BLDG	Storage Bldg S Campus	14925004	9/6/24 - 10/6/24	4,904	\$ 543.00
10/24/2024	30100 FM 429	KSO repeater	14925005	9/6/24 - 10/6/24	190	\$ 40.00
10/24/2024	6520 Plainview Dr	ECO Station	14925006	9/6/24 - 10/6/24	0	\$ 20.00
10/24/2024	12051 Precint Circle	Pct #2 Barn	14925007	9/12/24 - 10/6/24	45	\$ 91.00
Total:						\$ 1,327.00

Vendor Name
MP2 Energy Texas, LLC

Service
Electric/Vendor /6956

Date Paid	Location	Location Name	Account/Meter	Service Dates	Usage (kwh)	\$ Amount
10/31/2024	101 N Houston St OFC	N. Houston Campus	10425	9/3/24 - 10/2/24	3762	\$ 435.77
10/31/2024	101 N Houston St Building	N. Houston Campus	10425	9/3/24 - 10/2/24	3,122	\$ 342.56
10/31/2024	101 N Houston ST GRDL	N. Houston Campus	10425	9/3/24 - 10/2/24	150	\$ 22.64
10/31/2024	200 E Grove ST	Old Library	10425	9/3/24 - 10/2/24	104	\$ 20.32
10/31/2024	100 N Washington St	Annex	10425	9/3/24 - 10/2/24	20,960	\$ 1,975.58
10/31/2024	200 E Grove St GRDL	Old Library/GRDL	10425	9/3/24 - 10/2/24	80	\$ 23.99
10/31/2024	3001 S Washington ST GRDL	South Campus	10425	9/3/24 - 10/2/24	70	\$ 14.56
10/31/2024	3001 S Washington ST BLDG	South Campus	10425	9/3/24 - 10/2/24	466	\$ 58.19
10/31/2024	300 W Mulberry St	Juvenile Probation	10425	9/3/24 - 10/2/24	5,037	\$ 574.68
10/31/2024	3948 S Houston St	Poor Farm	10425	9/3/24 - 10/2/24	159	\$ 26.12
10/31/2024	3970 S Houston St	Veteran's Memorial	10425	9/3/24 - 10/2/24	454	\$ 56.84
10/31/2024	3001 S Washington St Unit	South Campus	10425	9/3/24 - 10/2/24	24,720	\$ 2,524.05
10/31/2024	100 W Mulberry ST	Courthouse	10425	9/3/24 - 10/2/24	27,360	\$ 2,848.44
10/31/2024	2125 S Houston St	Armory	10425	9/3/24 - 10/2/24	22,160	\$ 1,943.19
10/31/2024	200 Main St	Pct #2 Sub-CH	10425	8/29/24 - 9/30/24	7,560	\$ 760.44
10/31/2024	287 FM 429	Temp	10425	8/15/24 - 9/16/24	603	\$ 73.39
10/31/2024	9978 County RD 390	KSO	10425	8/15/24 - 9/16/24	4,845	\$ 461.08
10/31/2024	408 E College St STE A	Pct #3 Sub-CH	10425	8/15/24 - 9/16/24	11,790	\$ 1,315.13

10/31/2024	3790 S Houston St BLDG	Veteran's Memorial Park	10425	9/3/24 - 10/2/24	6,035	\$	757.31
10/31/2024	103 N Main St	PCT #4	10425	9/5/24 - 10/4/24	3,703	\$	421.85
10/31/2024	1904 E HWY 175	Pet Adoption Center	10425	8/30/24 - 10/1/24	35,034	\$	2,860.35
10/31/2024	1902 E US HWY 175	Justice Center	10425	9/3/24 - 10/2/24	139,130	\$	12,195.37
10/31/2024	4090 S Houston ST GRDL	Child Shelter/GRDL	10425	9/3/24 - 10/2/24	210	\$	41.72
10/31/2024	4090 S Houston ST	Child Shelter	10425	9/3/24 - 10/2/24	6,800	\$	948.25
10/31/2024	600 N Nash St Barn	Pct #1 Barn	10425	9/3/24 - 10/2/24	2,063	\$	267.13
10/31/2024	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425	9/3/24 - 10/2/24	400	\$	74.52
10/31/2024	600 N Nash St GRDL 2	Pct #1 Barn/GRDL2	10425	9/3/24 - 10/2/24	80	\$	21.19
10/31/2024	601 E Nash St GRDL	Pct #3 Barn/GRDL	10425	9/13/24 - 10/14/24	70	\$	14.72
10/31/2024	601 E Nash St	Pct #3 Barn	10425	8/15/24 - 9/16/24	4,037	\$	447.44
10/31/2024	601 Nash St Unit Yard	Unit Yard/PCT 3	10425	8/15/24 - 9/16/24	176	\$	28.18
10/31/2024	709 S Dallas St Barn	Pct #4 Barn	10425	9/5/24 - 10/4/24	4,207	\$	424.47
10/31/2024	1900 E Hwy 175 Jail	KSO	10425	9/4/24 - 10/3/24	213,750	\$	18,239.72
10/31/2024	1900 E Hwy 175	Unit B	10425	9/4/24 - 10/3/24	3,976	\$	375.55
Total: \$							50,594.74

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/3/2024	101 N Houston St OFC	N. Houston Campus	10425	8/2/24 - 9/3/24	5859	\$ 567.55
10/3/2024	101 N Houston St Building	N. Houston Campus	10425	8/2/24 - 9/3/24	4,583	\$ 445.76
10/3/2024	101 N Houston ST GRDL	N. Houston Campus	10425	8/2/24 - 9/3/24	150	\$ 22.67
10/3/2024	200 E Grove St	Old Library	10425	8/2/24 - 9/3/24	112	\$ 21.24
10/3/2024	100 N Washington St	Annex	10425	8/2/24 - 9/3/24	26,400	\$ 2,386.40
10/3/2024	200 E Grove St GRDL	Old Library/GRDL	10425	8/2/24 - 9/3/24	80	\$ 24.01
10/3/2024	3001 S Washington ST GRDL	South Campus	10425	8/2/24 - 9/3/24	70	\$ 14.58
10/3/2024	3001 S Washington ST Unit	South Campus	10425	8/2/24 - 9/3/24	37,440	\$ 3,459.28
10/3/2024	300 W Mulberry St	Juvenile Probation	10425	8/2/24 - 9/3/24	7,430	\$ 789.78
10/3/2024	3948 S Houston St	Poor Farm	10425	8/2/24 - 9/3/24	161	\$ 26.43
10/3/2024	3970 S Houston St	Veteran's Memorial	10425	8/2/24 - 9/3/24	476	\$ 59.46
10/3/2024	3001 S Washington St BLDG	South Campus/BLDG	10425	8/2/24 - 9/3/24	519	\$ 64.05
10/3/2024	100 W Mulberry ST	Courthouse	10425	8/2/24 - 9/3/24	45,760	\$ 4,190.62
10/3/2024	2125 S Houston St	Armory	10425	8/2/24 - 9/3/24	28,800	\$ 2,527.52
10/3/2024	200 Main St	Pct #2 Sub-CH	10425	7/31/24 - 8/29/24	8,520	\$ 834.48
10/3/2024	287 FM 429	Temp	10425	7/17/24 - 8/15/24	433	\$ 53.53

10/3/2024	9978 County RD 390	KSO	10425	7/17/24 - 8/15/24	4,771	\$	449.37
10/3/2024	408 E College St STE A	Pct #3 Sub-CH	10425	7/17/24 - 8/15/24	12,079	\$	1,338.15
10/3/2024	3790 S Houston St BLDG	Veteran's Memorial Park	10425	8/2/24 - 9/3/24	8,967	\$	990.01
10/3/2024	103 N Main St	PCT #4	10425	8/6/24 - 9/5/24	4,782	\$	511.83
10/3/2024	1904 E HWY 175	Pet Adoption Center	10425	8/1/24 - 8/30/24	43,823	\$	3,577.27
10/3/2024	1902 E US HWY 175	Justice Center	10425	8/2/24 - 9/3/24	184,258	\$	15,418.00
10/3/2024	4090 S Houston ST GRDL	Child Shelter/GRDL	10425	8/2/24 - 9/3/24	210	\$	41.77
10/3/2024	4090 S Houston ST	Child Shelter	10425	8/2/24 - 9/3/24	9,600	\$	1,035.95
10/3/2024	600 N Nash St Barn	Pct #1 Barn	10425	8/2/24 - 9/3/24	2,918	\$	332.18
10/3/2024	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425	8/2/24 - 9/3/24	400	\$	74.61
10/3/2024	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425	8/2/24 - 9/3/24	80	\$	21.21
10/3/2024	601 E Nash St GRDL	Pct #3 Barn/GRDL	10425	8/14/24 - 9/13/24	70	\$	14.72
10/3/2024	601 E Nash St	Pct #3 Barn	10425	7/17/24 - 8/15/24	3,812	\$	413.64
10/3/2024	601 Nash St Unit Yard	Unit Yard/PCT 3	10425	7/17/24 - 8/15/24	148	\$	24.61
10/3/2024	709 S Dallas St Barn	Pct #4 Barn	10425	8/6/24 - 9/5/24	4,742	\$	471.53
10/3/2024	1900 E State Hwy 175 Jail	KSO	10425	8/5/24 - 9/4/24	261,000	\$	21,635.50
10/3/2024	601 E Nash St GRDL	Pct #3 Barn/GRDL	10425	7/16/24 - 8/14/24	70	\$	14.71
10/3/2024	1900 E State Hwy 175	Unit B	10425	8/5/24 - 9/4/24	4,267	\$	407.05
					Total:	\$	62,259.47

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/31/2024	Alton St	Kaufman Co Fire Hydrant	050-0000200-009	9/5/24 - 10/1/24	80900	\$ 862.61
10/31/2024	100 W Mulberry St	Courthouse	011-0016300-000	9/11/24 - 10/11/24	5,170	\$ 232.58
10/31/2024	100 N Washington St	Annex	011-0002600-002	9/12/24 - 10/11/24	6,918	\$ 246.37
10/31/2024	3970 S Houston St	SPK 3/4"	002-0006765-000	9/12/24 - 10/11/24	0	\$ 23.66
10/31/2024	101 N Houston St	Development services	009-0010500-002	9/11/24 - 10/11/24	2,114	\$ 164.99
10/31/2024	1902 E US HWY 175	SPK 2"	001-0000858-000	9/12/24 - 10/11/24	707,340	\$ 7,440.23
10/31/2024	1902 E US HWY 175	4" MTR	001-0000855-000	9/10/24 - 10/4/24	27,590	\$ 1,222.40
10/31/2024	101 N Houston St	Development services	009-0010200-002	9/12/24 - 10/11/24	6,145	\$ 238.31
10/31/2024	300 W Mulberry St	Juvenile Probation	009-0000400-003	9/12/24 - 10/11/24	0	\$ 101.03
10/31/2024	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	9/12/24 - 10/11/24	0	\$ 23.66
10/31/2024	3001 S Washington St	South Campus	002-0006450-000	9/10/24 - 10/4/24	500	\$ 80.88
10/31/2024	3001 S Washington ST	South Campus	002-0006445-000	9/10/24 - 10/4/24	0	\$ 77.03
10/31/2024	3001 S Washington St/ Spk	South Campus-Sprink	002-0006440-000	9/12/24 - 10/11/24	0	\$ 23.66
10/31/2024	2125 S Houston St	Armory	002-0006100-002	9/12/24 - 10/11/24	15,962	\$ 404.88
10/31/2024	3001 S Washington St	South Campus	002-0006430-000	9/10/24 - 10/4/24	600	\$ 777.64
10/31/2024	1900 E HWY 175	KSO	001-0000825-002	9/8/24 - 10/18/24	1,984,000	\$ 36,479.49
10/31/2024	1900 E HWY 175 SPK	KSO-Sprinkler	010-0000820-002	9/12/24 - 10/18/24	128,240	\$ 1,359.68
10/31/2024	3790 S Houston St (Library)	Library	002-0006760-000	9/20/24 - 10/18/24	4,720	\$ 188.39
10/31/2024	1904 E HWY 175 2" MTR	Animal Adoption Cnt	001-0000860-000	9/12/24 - 10/11/24	54,690	\$ 587.41
10/31/2024	1904 E HWY 175 SPK 1"	Animal Adoption Ctr. SPK	001-0000865-000	9/12/24 - 10/11/25	38,910	\$ 421.72
10/31/2024	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	9/12/24 - 10/11/24	0	\$ 23.66
10/31/2024	Plum Tree	by Lift Station	050-0001310-000	8/2/24 - 9/2/24	73,400	\$ 1,090.06
10/31/2024	4090 S Houston St	Child Shelter	002-0007010-000	9/12/24 - 10/11/24	15,410	\$ 371.32
10/31/2024	600 N Nash St	Pct #1 Barn	010-0002900-000	9/12/24 - 10/11/24	2,828	\$ 225.97
					Total:	\$ 52,667.63

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/3/2024	Alton St	Kaufman Co Fire Hydrant	050-0000200-009	8/1/24 - 9/5/24	171000	\$ 1,722.53
10/3/2024	100 W Mulberry St	Courthouse	011-0016300-000	8/8/24 - 9/11/24	1,300	\$ 139.88
10/3/2024	100 N Washington St	Annex	011-0002600-002	8/8/24 - 9/12/24	9,295	\$ 264.85
10/3/2024	3970 S Houston St	SPK 3/4"	002-0006765-000	8/8/24 - 9/12/24	0	\$ 22.53
10/3/2024	101 N Houston St	Development services	009-0010500-002	8/8/24 - 9/11/24	3,826	\$ 174.63
10/3/2024	1902 E US HWY 175	SPK 2"	001-0000858-000	8/8/24 - 9/12/24	594,530	\$ 5,957.83
10/3/2024	1902 E US HWY 175	4" MTR	001-0000855-000	8/1/24 - 9/10/24	42,880	\$ 1,296.54
10/3/2024	101 N Houston St	Development services	009-0010200-002	8/8/24 - 9/12/24	4,237	\$ 181.74
10/3/2024	300 W Mulberry St	Juvenile Probation	009-0000400-003	8/8/24 - 9/12/24	0	\$ 91.36
10/3/2024	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	8/8/24 - 9/12/24	0	\$ 22.53
10/3/2024	3001 S Washington St	South Campus	002-0006450-000	8/1/24 - 9/10/24	100	\$ 74.09
10/3/2024	3001 S Washington ST	South Campus	002-0006445-000	8/1/24 - 9/10/24	0	\$ 73.36
10/3/2024	3001 S Washington St/ Spk	South Campus-Sprink	002-0006440-000	8/8/24 - 9/12/24	0	\$ 22.53
10/3/2024	2125 S Houston St	Armory	002-0006100-002	8/8/24 - 9/12/24	9,106	\$ 257.08
10/3/2024	3001 S Washington St	South Campus	002-0006430-000	8/1/24 - 9/10/24	1,300	\$ 607.88
10/3/2024	1900 E HWY 175	KSO	001-0000825-002	8/8/24 - 9/8/24	1,390,000	\$ 24,381.16
10/3/2024	1900 E HWY 175 SPK	KSO-Sprinkler	010-0000820-002	8/21/24 - 9/12/24	69,030	\$ 702.83
10/3/2024	3790 S Houston St (Library)	Library	002-0006760-000	8/21/24 - 9/20/24	4,463	\$ 167.66
10/3/2024	1904 E HWY 175 2" MTR	Animal Adoption Cnt	001-0000860-000	8/8/24 - 9/12/24	6,500	\$ 77.53
10/3/2024	1904 E HWY 175 SPK 1"	Animal Adoption Ctr. SPK	001-0000865-000	8/8/24 - 9/12/24	51,038	\$ 522.91
10/3/2024	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	8/8/24 - 9/12/24	0	\$ 22.53
10/3/2024	4090 S Houston St	Child Shelter	002-0007010-000	8/8/24 - 9/12/24	12,787	\$ 326.64
10/3/2024	600 N Nash St	Pct #1 Barn	010-0002900-000	8/8/24 - 9/12/24	4,238	\$ 217.76

Total: \$ 37,328.38

Total Utilities: \$ 220,944.24