

Utility Report - Original Updated 2024
Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/7/2024	200 E Main St	Pct #2 Sub-CH	13-0135-00	9/27/24 - 10/27/24	2,290	\$ 77.92
Total:						\$ 77.92

Vendor Name
Farmers Electric Corp, Inc

Service
Electric/7239

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
11/21/2024	15650 FM 548	Sheriff Office	3360987401	11/6/24 - 10/6/24	398	\$ 1,615.33
Total:						\$ 1,615.33

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/7/2024	709 S Dallas	Pct #4 Barn	1041	9/18/24 - 10/22/24	1,000	\$ 86.81
11/7/2024	709 S Dallas	Pct #4 Barn	103	9/18/24 - 10/23/24	171,000	\$ 598.50
Total:						\$ 685.31

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
11/21/2024	12051 Precint Circle	Pct #2 Barn	14925001	10/6/24 - 11/6/24	2,510	\$ 293.00
11/21/2024	HWY 1389	Precinct Reg Comm	14925003	10/6/24 - 11/6/24	2,453	\$ 282.00
11/21/2024	3001 S Washington/STRG BLDG	Storage Bldg S Campus	14925004	10/6/24 - 11/6/24	4,088	\$ 552.00
11/21/2024	30100 FM 429	KSO repeater	14925005	10/6/24 - 11/6/24	160	\$ 37.00
11/21/2024	6520 Plainview Dr	ECO Station	14925006	10/6/24 - 11/6/24	0	\$ 20.00
11/21/2024	12051Precint Circle	Pct #2 Barn	14925007	10/6/24 - 11/6/24	36	\$ 24.00
Total:						\$ 1,208.00

Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
11/21/2024	101 N Houston St (Rear)	N. Houston Campus	4043830217	10/12/24 - 11/12/24	0	\$ 86.46
11/21/2024	300 W Mulberry St	Juvenile Probation	3040040836	10/12/24 - 11/12/24	4	\$ 90.86
11/21/2024	3001 S Washington St	South Campus	3040255748	10/12/24 - 11/12/24	13	\$ 100.75
11/21/2024	2125 S Houston St	Armory	3040254392	10/12/24 - 11/12/24	10	\$ 97.47
11/21/2024	100 N Washington St	Annex	3040152028	10/12/24 - 11/12/24	6	\$ 93.07
11/21/2024	101 N Houston ST (Front)	N. Houston Campus	4043830226	10/12/24 - 11/12/24	9	\$ 96.36
11/21/2024	100 W Mulberry St	Courthouse	3040254918	10/12/24 - 11/12/24	0	\$ 86.46
11/21/2024	200 E Main St	Pct #2 Sub-CH	3032981460	10/10/24 - 11/8/24	0	\$ 87.37
11/21/2024	406 E College St	Pct #3 Sub-CH	3028621286	10/11/24 - 11/11/24	7	\$ 94.32
11/21/2024	406 E College St	Pct #3 Sub-CH	3040255177	10/11/24 - 11/11/24	1	\$ 87.74
11/21/2024	1900 E US HWY 175	KSO	3025909543	10/15/24 - 11/13/24	2,018	\$ 2,322.22
11/21/2024	3790 S Houston St	Library	3039719286	10/15/24 - 11/13/24	4	\$ 90.89
11/21/2024	1904 E US HWY 175	Pet Adoption Center	4047605089	10/15/24 - 11/13/24	209	\$ 318.01
11/21/2024	1902 E US HWY 175	Justice Center	3054440155	10/15/24 - 11/13/24	1,391	\$ 1,627.56
11/21/2024	600 N Nash St	Pct #1	4014518280	10/12/24 - 11/12/24	4	\$ 90.86
11/21/2024	601 E Nash St	Pct #3 Barn	3043214518	10/11/24 - 11/11/24	23	\$ 111.80
11/21/2024	709 S. Dallas, Kemp	Pct #4 Barn	3040254632	10/12/24 - 11/12/24	3,354	\$ 86.16
Total:						\$ 5,568.36

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
11/27/2024	100 W Mulberry St	Courthouse	011-0016300-000	10/11/24 - 11/13/24	3,630	\$ 204.56
11/27/2024	100 N Washington St	Annex	011-0002600-002	10/11/24 - 11/12/24	6,670	\$ 241.86
11/27/2024	3970 S Houston St	SPK 3/4"	002-0006765-000	10/11/24 - 11/12/24	0	\$ 23.66
11/27/2024	101 N Houston St	Development services	009-0010500-002	10/11/24 - 11/13/24	1,622	\$ 156.03
11/27/2024	1902 E US HWY 175	SPK 2"	001-0000858-000	10/11/24 - 11/12/24	781,010	\$ 8,213.77
11/27/2024	1902 E US HWY 175	4" MTR	001-0000855-000	10/4/24 - 11/13/24	32,260	\$ 1,307.34
11/27/2024	101 N Houston St	Development services	009-0010200-002	10/11/24 - 11/13/24	4,743	\$ 212.80
11/27/2024	300 W Mulberry St	Juvenile Probation	009-0000400-003	10/11/24 - 11/13/24	0	\$ 101.03
11/27/2024	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	10/11/24 - 11/12/24	0	\$ 23.66
11/27/2024	3001 S Washington St	South Campus	002-0006450-000	10/4/24 - 11/13/24	1,500	\$ 93.82
11/27/2024	3001 S Washington ST	South Campus	002-0006445-000	10/4/24 - 11/13/24	0	\$ 77.03
11/27/2024	2125 S Houston St	Armory	002-0006100-002	10/11/24 - 11/13/24	18,712	\$ 454.91
11/27/2024	3001 S Washington St	South Campus	002-0006430-000	10/4/24 - 11/13/24	2,000	\$ 798.91
11/27/2024	1900 E HWY 175	KSO	001-0000825-002	10/18/24 - 11/20/24	1,813,000	\$ 33,369.00
11/27/2024	3790 S Houston St (Library)	Library	002-0006760-000	10/18/24 - 11/20/24	3,200	\$ 160.74
11/27/2024	1904 E HWY 175 2" MTR	Animal Adoption Cnt	001-0000860-000	10/11/24 - 11/13/24	136,110	\$ 1,442.32
11/27/2024	1904 E HWY 175 SPK 1"	Animal Adoption Ctr. SPK	001-0000865-000	10/11/24 - 11/12/24	83,869	\$ 893.78
11/27/2024	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	10/11/24 - 11/12/24	0	\$ 23.66
11/27/2024	4090 S Houston St	Child Shelter	002-0007010-000	10/11/24 - 11/12/24	20,214	\$ 421.76
11/27/2024	1900 E HWY 175	SPK 2" MTR	001-0000820-002	10/18/24 - 11/20/24	85,870	\$ 914.80
11/27/2024	600 N Nash St	Pct #1 Barn	010-0002900-000	10/11/24 - 11/12/24	2,471	\$ 219.48

Total: \$ 49,354.92

Total Utilities: \$ 58,509.84