

Utility Report - Original Updated 2024

Vendor Name
MP2 Energy Texas, LLC

Service
Electric/Vendor /6956

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/26/2024	101 N Houston St BLDG	N. Houston Campus	10425 135167667LG	11/1/24 - 12/4/24	1,898	\$ 237.48
12/26/2024	00101 N Houston St OFC	N. Houston Campus	10425 148592361LG	11/1/24 - 12/4/24	1,610	\$ 263.71
12/26/2024	00101 N Houston ST GRDL	N. Houston Campus	10425 10443720004477835	11/1/24 - 12/4/24	150	\$ 22.83
12/26/2024	200 E Grove ST	Old Library	10425 134647285LG	11/1/24 - 12/4/24	232	\$ 33.98
12/26/2024	00100 N Washington St	Annex	10425 118430851LG	11/1/24 - 12/4/24	21,120	\$ 1,916.31
12/26/2024	200 E Grove St GRDL	Old Library/GRDL	10425 104437200004533821	11/1/24 - 12/4/24	80	\$ 24.08
12/26/2024	3001 S Washington ST GRDL	South Campus	10425 10443720005200533	11/1/24 - 12/4/24	70	\$ 14.65
12/26/2024	3001 S Washington ST BLDG	South Campus	10425 159236169LG	11/1/24 - 12/4/24	965	\$ 111.47
12/26/2024	00300 W Mulberry St	Juvenile Probation	10425 105679614LG	11/1/24 - 12/4/24	4,087	\$ 488.61
12/26/2024	3948 S Houston St	Poor Farm	10425 153765059LG	11/1/24 - 12/4/24	200	\$ 30.62
12/26/2024	3970 S Houston St	Veteran's Memorial	10425 178876797LG	11/1/24 - 12/4/24	664	\$ 79.52
12/26/2024	3001 S Washington St Unit	South Campus	10425 134293344LG	11/1/24 - 12/4/24	17,760	\$ 1,944.80
12/26/2024	100 W Mulberry ST	Courthouse	10425 103206800LG	11/1/24 - 12/4/24	18,560	\$ 2,158.15
12/26/2024	02125 S Houston St	Armory	10425 118430419LG	11/1/24 - 12/4/24	22,960	\$ 1,965.73
12/26/2024	200 Main St	Pct #2 Sub-CH	10425 103211335LG	10/30/24 - 12/2/24	5,160	\$ 572.70
12/26/2024	287 FM 429 TEMP	Temp	10425 139202464LG	10/15/24 - 11/14/24	852	\$ 99.30
12/26/2024	287 FM 429 TEMP	Temp	10425 139202464LG	11/14/24 - 12/14/24	1,052	\$ 123.42
12/26/2024	9978 County RD 390	KSO	10425 155250170LG	10/15/24 - 11/14/24	3,675	\$ 386.75
12/26/2024	9978 County RD 390	KSO	10425 155250170LG	11/14/24 - 12/14/24	2,459	\$ 293.05
12/26/2024	408 E College St STE A	Pct #3 Sub-CH	10425 190291851LG	10/15/24 - 11/14/24	7,842	\$ 950.70
12/26/2024	408 E College St STE A	Pct #3 Sub-CH	10425 190291851LG	11/14/24 - 12/14/24	5,111	\$ 649.63
12/26/2024	3790 S Houston St BLDG	Veteran's Memorial Park	10425 188897786LG	11/1/24 - 12/4/24	3,560	\$ 520.98
12/26/2024	103 N Main St	PCT #4	10425 130381092LG	11/5/24 - 12/6/24	2,489	\$ 433.82
12/26/2024	3790 S Houston St Bldg	Library	10425 188897786LG	7/3/24 - 8/2/24	7,526	\$ 210.83
12/26/2024	1904 E HWY 175	Pet Adoption Center	10425 172491600LG	10/31/24 - 12/3/24	21,335	\$ 2,020.59
12/26/2024	1902 E US HWY 175	Justice Center	10425 10443720004233727	11/1/24 - 12/4/24	116,254	\$ 10,361.58
12/26/2024	04090 S Houston ST GRDL	Child Shelter/GRDL	10425 10443720004520088	11/1/24 - 12/4/24	210	\$ 41.97
12/26/2024	04090 S Houston ST	Child Shelter	10425 107274255LG	11/1/24 - 12/4/24	6,560	\$ 897.63

12/26/2024	600 N Nash St Barn	Pct #1 Barn	10425 134667713LG	11/1/24 - 12/4/24	1,302 \$	200.75
12/26/2024	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425 10443720004579050	11/1/24 - 12/4/24	400 \$	75.00
12/26/2024	00600 N Nash St GRDL 2	Pct #1 Barn/GRDL2	10425 10443720004579019	11/1/24 - 12/4/24	80 \$	21.28
12/26/2024	00601 E Nash St	Pct #3 Barn	10425 103448090LG	11/14/24 - 12/14/24	1,881 \$	274.59
12/26/2024	00601 E Nash St GRDL	Pct #3 Barn/GRDL	10425 10443720005031242	11/13/24 - 12/13/24	70 \$	14.95
12/26/2024	00601 E Nash St	Pct #3 Barn	10425 103448090LG	10/15/24 - 11/14/24	2474 \$	327.89
12/26/2024	601 E Nash St Unit Yard	Unit Yard/PCT 3	10425 181902827LG	11/14/24 - 12/14/24	348 \$	47.20
12/26/2024	601 E Nash St Unit Yard	Unit Yard/PCT 3	10425 181902827LG	10/15/24 - 11/14/24	325 \$	43.87
12/26/2024	709 S Dallas St Barn	Pct #4 Barn	10425 160011352LG	11/5/24 - 12/6/24	4,418 \$	452.90
12/26/2024	1900 E Hwy 175 Jail	KSO	10425 155155994LG	11/4/24 - 12/5/24	161250 \$	14,273.99
12/26/2024	1900 E Hwy 175 UNIT B	Unit B	10425 130408742LG	11/4/24 - 12/5/24	3747	342.89

**Total: \$ 42,930.20**

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/5/2024	101 N Houston St BLDG	N. Houston Campus	10425 135167667LG	10/2/24 - 11/1/24	2,467 \$	270.55
12/5/2024	00101 N Houston St OFC	N. Houston Campus	10425 148592361LG	10/2/24 - 11/1/24	2,877 \$	372.35
12/5/2024	00101 N Houston ST GRDL	N. Houston Campus	10425 10443720004477835	10/2/24 - 11/1/24	150 \$	22.65
12/5/2024	200 E Grove ST	Old Library	10425 134647285LG	10/2/24 - 11/1/24	109 \$	20.86
12/5/2024	00100 N Washington St	Annex	10425 118430851LG	10/2/24 - 11/1/24	21,040 \$	1,960.64
12/5/2024	3001 S Washington ST GRDL	South Campus	10425 10443720005200533	10/2/24 - 11/1/24	70 \$	14.57
12/5/2024	3001 S Washington ST BLDG	South Campus	10425 159236169LG	10/2/24 - 11/1/24	480 \$	59.71
12/5/2024	00300 W Mulberry St	Juvenile Probation	10425 105679614LG	10/2/24 - 11/1/24	4,116 \$	531.02
12/5/2024	3948 S Houston St	Poor Farm	10425 153765059LG	10/2/24 - 11/1/24	168 \$	27.07
12/5/2024	3970 S Houston St	Veteran's Memorial	10425 178876797LG	10/2/24 - 11/1/24	521 \$	63.82
12/5/2024	3001 S Washington St Unit	South Campus	10425 134293344LG	10/2/24 - 11/1/24	20,400 \$	2,151.04
12/5/2024	100 W Mulberry ST	Courthouse	10425 103206800LG	10/2/24 - 11/1/24	24,160 \$	2,702.53
12/5/2024	02125 S Houston St	Armory	10425 118430419LG	10/2/24 - 11/1/24	21,760 \$	1,886.55
12/5/2024	200 Main St	Pct #2 Sub-CH	10425 103211335LG	9/30/24 - 10/30/24	6,600 \$	700.98
12/5/2024	287 FM 429 TEMP	Temp	10425 139202464LG	9/16/24 - 10/15/24	942 \$	109.02
12/5/2024	9978 County RD 390	KSO	10425 155250170LG	9/16/24 - 10/15/24	3,932 \$	402.43
12/5/2024	408 E College St STE A	Pct #3 Sub-CH	10425 190291851LG	9/16/24 - 10/15/24	9,120 \$	1,122.86
12/5/2024	3790 S Houston St BLDG	Veteran's Memorial Park	10425 188897786LG	10/2/24 - 11/1/24	5,971 \$	766.49
12/5/2024	103 N Main St	PCT #4	10425 130381092LG	10/4/24 - 11/5/24	3,419 \$	405.85
12/5/2024	1904 E HWY 175	Pet Adoption Center	10425 172491600LG	10/1/24 - 10/31/24	25,807 \$	2,291.96

12/5/2024	1902 E HWY 175	Justice Center	1025 162965010LG	10/2/24 - 11/1/24	132,020 \$	11,670.19
12/5/2024	04090 S Houston ST GRDL	Child Shelter/GRDL	10425 10443720004520088	10/2/24 - 11/1/24	210 \$	41.74
12/5/2024	04090 S Houston ST	Child Shelter	10425 107274255LG	10/2/24 - 11/1/24	6,400 \$	859.68
12/5/2024	600 N Nash St Barn	Pct #1 Barn	10425 134667713LG	10/2/24 - 11/1/24	1,676 \$	243.92
12/5/2024	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425 10443720004579050	10/2/24 - 11/1/24	400 \$	74.55
12/5/2024	00600 N Nash St GRDL 2	Pct #1 Barn/GRDL2	10425 10443720004579019	10/2/24 - 11/1/24	80 \$	21.19
12/5/2024	00601 E Nash St	Pct #3 Barn	10425 103448090LG	9/16/24 - 10/15/24	3,105 \$	377.76
12/5/2024	00601 E Nash St GRDL	Pct #3 Barn/GRDL	10425 10443720005031242	10/14/24 - 11/13/24	70 \$	14.70
12/5/2024	601 E Nash St Unit Yard	Unit Yard/PCT 3	10425 181902827LG	9/16/24 - 10/15/24	279 \$	39.04
12/5/2024	200 E Grove St GRDL	Old Library Storage	10425 10443720004533821	10/2/24 - 11/1/24	80 \$	23.99
12/5/2024	709 S Dallas St Barn	Pct #4 Barn	10425 160011352LG	10/4/24 - 11/5/24	4,532 \$	478.17
12/5/2024	1900 E Hwy 175 Jail	KSO	10425 155155994LG	10/3/24 - 11/4/24	204000 \$	17,147.70
12/5/2024	1900 E Hwy 175 UNIT B	Unit B	10425 130408742LG	10/3/24 - 11/4/24	4115	362.85

**Total: \$ 47,238.43**

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

<b>Service</b>
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/19/2024	12051 Precint Circle	Pct #2 Barn	14925001	11/6/24 - 12/6/24	2,145 \$	255.00
12/19/2024	HWY 1389	Precinct Reg Comm	14925003	11/6/24 - 12/6/24	2,349 \$	271.00
12/19/2024	3001 S Washington/STRG BLDG	Storage Bldg S Campus	14925004	11/6/24 - 12/6/24	3,491 \$	393.00
12/19/2024	30100 FM 429	KSO repeater	14925005	11/6/24 - 12/6/24	88 \$	30.00
12/19/2024	6520 Plainview Dr	ECO Station	14925006	11/6/24 - 12/6/24	0 \$	20.00
12/19/2024	12051 Precint Circle	Pct #2 Barn	14925007	11/6/24 - 12/6/24	46 \$	25.00

**Total: \$ 994.00**

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

<b>Service</b>
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/26/2024	Alton St	Kaufman County Fire Hydrar	050-0000200-009	11/1/24 - 12/6/24	13300	\$ 152.81
12/26/2024	100 W Mulberry St	Courthouse	011-0016300-000	11/13/24 - 12/10/24	4,150	\$ 214.02
12/26/2024	3970 S Houston St	SPK 3/4"	002-0006765-000	11/12/24 - 12/10/24	0	\$ 23.66
12/26/2024	101 N Houston St	Development services	009-0010500-002	11/13/24 - 12/10/24	1,406	\$ 152.10
12/26/2024	1902 E US HWY 175	SPK 2"	001-0000858-000	11/12/24 - 12/10/24	586,760	\$ 6,174.14
12/26/2024	1902 E US HWY 175	4" MTR	001-0000855-000	11/13/24 - 12/6/24	32,570	\$ 1,312.98
12/26/2024	101 N Houston St	Development services	009-0010200-002	11/13/24 - 12/10/24	1,806	\$ 159.38
12/26/2024	300 W Mulberry St	Juvenile Probation	009-0000400-003	11/13/24 - 12/10/24	0	\$ 101.03
12/26/2024	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	11/12/24 - 12/10/24	0	\$ 23.66
12/26/2024	3001 S Washington St	South Campus	002-0006450-000	11/13/24 - 12/6/24	700	\$ 82.41
12/26/2024	3001 S Washington ST	South Campus	002-0006445-000	11/13/24 - 12/6/24	0	\$ 77.03
12/26/2024	3001 S Washington St/ Spk	South Campus-Sprink	002-0006440-000	11/13/24 - 12/10/24	0	\$ 23.66
12/26/2024	2125 S Houston St	Armory	002-0006100-002	11/13/24 - 12/10/24	15,773	\$ 401.44
12/26/2024	3001 S Washington St	South Campus	002-0006430-000	11/13/24 - 12/6/24	46,500	\$ 1,608.37
12/26/2024	1900 E HWY 175	KSO	001-0000825-002	11/20/24 - 12/17/24	1,814,000	\$ 33,387.19
12/26/2024	3790 S Houston St (Library)	Library	002-0006760-000	11/20/24 - 12/19/24	1,975	\$ 138.46
12/26/2024	1904 E HWY 175 2" MTR	Animal Adoption Cnt	001-0000860-000	11/13/24 - 12/10/24	47,530	\$ 512.23
12/26/2024	1904 E HWY 175 SPK 1"	Animal Adoption Ctr. SPK	001-0000865-000	11/12/24 - 12/10/24	11,032	\$ 129.00
12/26/2024	100 N Washington St	Annex	011-0002600-002	11/12/24 - 12/10/24	6,206	\$ 233.41
12/26/2024	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	11/12/24 - 12/10/24	0	\$ 23.66
12/26/2024	4090 S Houston St	Child Shelter	002-0007010-000	11/12/24 - 12/10/24	14,184	\$ 358.44
12/26/2024	1900 E HWY 175	SPK 2" MTR	001-0000820-002	11/20/24 - 12/17/24	20,430	\$ 227.68
12/26/2024	600 N Nash St	Pct #1 Barn	010-0002900-000	11/12/24 - 12/10/24	1,598	\$ 203.60
<b>Total:</b>						<b>\$ 45,720.36</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/5/2024	Alton St	Kaufman County Fire Hydrar	050-0000200-009	10/1/24 - 11/1/24	76000	\$ 811.16
12/5/2024	3001 S Washington St/ Spk	South Campus-Sprink	002-0006440-000	10/11/24 - 11/13/24	0	\$ 23.66
<b>Total:</b>						<b>\$ 834.82</b>

<b>Vendor Name</b>
Atmos Energy

<b>Service</b>
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
12/26/2024	100 W Mulberry St	Courthouse	3040254918	11/13/24 - 12/11/24	81,108	\$ 86.46
<b>Total:</b>						<b>\$ 86.46</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
12/19/2024	101 N Houston St (Rear)	N. Houston Campus	4043830217	11/13/24 - 12/11/24	33	\$ 120.38
12/19/2024	300 W Mulberry St	Juvenile Probation	3040040836	11/13/24 - 12/11/24	4	\$ 90.56
12/19/2024	3001 S Washington St	South Campus	3040255748	11/13/24 - 12/11/24	200	\$ 292.06
12/19/2024	2125 S Houston St	Armory	3040254392	11/13/24 - 12/11/24	118	\$ 207.76
12/19/2024	100 N Washington St	Annex	3040152028	11/13/24 - 12/11/24	20	\$ 107.02
12/19/2024	101 N Houston ST (Front)	N. Houston Campus	4043830226	11/13/24 - 12/11/24	14	\$ 100.84
12/19/2024	200 E Main St	Pct #2 Sub-CH	3032981460	11/9/24 - 12/9/24	21	\$ 109.38
12/19/2024	406 E College St	Pct #3 Sub-CH	3028621286	11/12/24 - 12/10/24	52	\$ 140.57
12/19/2024	406 E College St	Pct #3 Sub-CH	3040255177	11/12/24 - 12/10/24	22	\$ 109.46
12/19/2024	1900 E US HWY 175	KSO	3025909543	11/14/24 - 12/11/24	2,684	\$ 2,832.72
12/19/2024	3790 S Houston St	Library	3039719286	11/14/24 - 12/12/24	224	\$ 314.92
12/19/2024	1904 E US HWY 175	Pet Adoption Center	4047605089	11/14/24 - 12/11/24	790	\$ 894.78
12/19/2024	1902 E US HWY 175	Justice Center	3054440155	11/14/24 - 12/11/24	2,370	\$ 2,511.44
12/19/2024	600 N Nash St	Pct #1	4014518280	11/13/24 - 12/11/24	180	\$ 271.51
12/19/2024	601 E Nash St	Pct #3 Barn	3043214518	11/12/24 - 12/10/24	270	\$ 366.62
12/19/2024	709 S. Dallas, Kemp	Pct #4 Barn	3040254632	11/13/24 - 12/11/24	2	\$ 88.21
<b>Total:</b>						<b>\$ 8,558.23</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
12/5/2024	200 E Main St	Pct #2 Sub-CH	13-0135-00	10/27/24 - 11/27/24	2,950	\$ 89.49
<b>Total:</b>						<b>\$ 89.49</b>

<b>Vendor Name</b>
Talty Water

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/26/2024	FM 741 & FM 2932	Pct #2 Barn	100507	11/20/24 - 12/19/24	7300	\$ 59.45
<b>Total:</b>						<b>\$ 59.45</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/5/2024	FM 741 & FM 2932	Pct #2 Barn	100507	10/21/24 - 11/20/24	8300	\$ 64.97
<b>Total:</b>						<b>\$ 64.97</b>

<b>Vendor Name</b>
Farmers Electric Corp, Inc

<b>Service</b>
Electric/7239

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/19/2024	15650 FM 548	Sheriff Office	3360987401	12/6/24 - 11/6/24	375	\$ 1,566.09
<b>Total:</b>						<b>\$ 1,566.09</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
12/5/2024	601 E Nash St	Pct #3 Barn	03037-001000-00	10/23/24 - 11/25/24	4,600	\$ 318.91
12/5/2024	408 E College St	Pct #3 Sub-CH	03031-144000-00	10/23/24 - 11/25/24	6,400	\$ 606.71
<b>Total:</b>						<b>\$ 925.62</b>

<b>Vendor Name</b>
High Point Water Supply Corp

<b>Service</b>
Water/Sewage/6171

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/5/2024	16983 Valley View Road	Sheriff Sub-Station Irrigation	104806	10/16/24 - 11/18/24	138,300	\$ 1,876.81
12/5/2024	16983 Valley View Road	Sheriff Sub-Station	104806	10/18/24 - 11/18/24	747,800	\$ 9,233.51
<b>Total:</b>						<b>\$ 11,110.32</b>

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

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

<b>Date Paid</b>	<b>Location</b>	<b>Location Name</b>	<b>Account</b>	<b>Service Dates</b>	<b>Usage (gal)</b>	<b>\$ Amount</b>
12/5/2024	709 S Dallas	Pct #4 Barn	1041-0	10/22/24 - 11/19/24	1,000	\$ 95.29
<b>Total:</b>						<b>\$ 95.29</b>

**Total Utilities: \$ 160,273.73**