

Utility Report - Original Updated 2025

Vendor Name

City of Forney

Service

Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/9/2025	200 E Main St	Pct #2 Sub-CH	13-0135-00	11/27/24 - 12/27/24	1,670	\$ 72.83
Total:						\$ 72.83

Vendor Name

Farmers Electric Corp, Inc

Service

Electric/7239

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/23/2025	15650 FM 548	Sheriff Office	3360987401	12/6/24 - 1/6/25	434	\$ 1,862.16
Total:						\$ 1,862.16

Vendor Name

City of Terrell

Service

Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/30/2025	601 E Nash St	Pct #3 Barn	03037-001000-00	12/1/24 - 1/23/25	9,100	\$ 396.15
1/30/2025	408 E College St	Pct #3 Sub-CH	03031-144000-00	12/20/24 - 1/23/25	10,500	\$ 679.90
Total:						\$ 1,076.05

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/2/2025	601 E Nash St	Pct #3 Barn	03037-001000-00	11/25/24 - 12/20/24	3,500	\$ 300.61
1/2/2025	408 E College St	Pct #3 Sub-CH	03031-144000-00	11/25/24 - 12/20/24	7,500	\$ 625.00
Total:						\$ 925.61

Vendor Name
High Point Water Supply Corp

Service
Water/Sewage/6171

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/2/2025	16983 Valley View Rd	Sheriff Sub-Station Irrigation	104806 LOC 11-000902	11/18/24 - 12/16/24	87,300	\$ 1,261.23
1/2/2025	16983 Valley View Rd	Sheriff Sub-Station	104806 LOC 11-000901	11/18/24 - 12/16/24	1,100	\$ 267.73
Total:						\$ 1,528.96

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/9/2025	103 N Main St	PCT #4	392-0	11/20/24 - 12/19/24	1,000	\$ 195.59
1/9/2025	709 S Dallas	Pct #4 Barn	1041-0	11/19/24 - 12/18/24	2,000	\$ 86.81
Total:						\$ 282.40

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/23/2025	12051 Precint Circle	Pct #2 Barn	14925001	12/6/24 - 1/6/24	2,341	\$ 270.00
1/23/2025	HWY 1389	Precinct Reg Comm	14925003	12/6/24 - 1/6/25	2,424	\$ 279.00
1/23/2025	3001 S Washington/STRG BLDG	Storage Bldg S Campus	14925004	12/6/24 - 1/6/25	3,546	\$ 399.00
1/23/2025	30100 FM 429	KSO repeater	14925005	12/6/24 - 1/6/25	74	\$ 28.00
1/23/2025	6520 Plainview Dr	ECO Station	14925006	12/6/24 - 1/6/25	0	\$ 20.00
1/23/2025	12051 Precint Circle	Pct #2 Barn	14925007	12/6/24 - 1/6/25	755	\$ 98.00
1/23/2025	South Hwy 34	Fairgrounds Event Ctr	14925008	12/5/24 - 1/5/25	8,200	\$ 894.00
1/23/2025	South Hwy 34	Show Barn	14925009	12/5/24 - 1/5/25	2,080	\$ 243.00
1/23/2025	South Hwy 34	Show Barn 2	14925010	12/5/24 - 1/5/25	1,640	\$ 196.00
1/23/2025	S Hwy 34	Show Barn 3	14925011	12/5/24 - 1/5/25	0	\$ 21.00
Total:						\$ 2,448.00

Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/30/2025	100 W Mulberry St	Courthouse	3040254918	12/12/24 - 1/14/25	0	\$ 86.46
Total:						\$86.46

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/23/2025	101 N Houston St (Rear)	N. Houston Campus	4043830217	12/12/24 - 1/14/25	110	\$ 202.71
1/23/2025	300 W Mulberry St	Juvenile Probation	3040040836	12/12/24 - 1/14/25	4	\$ 90.68
1/23/2025	3001 S Washington St	South Campus	3040255748	12/12/24 - 1/14/25	984	\$ 1,126.23
1/23/2025	2125 S Houston St	Armory	3040254392	12/12/24 - 1/14/25	224	\$ 323.15
1/23/2025	100 N Washington St	Annex	3040152028	12/12/24 - 1/14/25	50	\$ 139.31
1/23/2025	101 N Houston ST (Front)	N. Houston Campus	4043830226	12/12/24 - 1/14/25	28	\$ 116.05
1/23/2025	200 E Main St	Pct #2 Sub-CH	3032981460	12/10/24 - 1/10/25	50	\$ 141.45
1/23/2025	406 E College St	Pct #3 Sub-CH	3028621286	12/11/24 - 1/13/25	172	\$ 268.79
1/23/2025	406 E College St	Pct #3 Sub-CH	3040255177	12/11/24 - 1/13/25	131	\$ 225.37
1/23/2025	1900 E US HWY 175	KSO	3025909543	12/12/24 - 1/15/25	4,423	\$ 4,750.28
1/23/2025	3790 S Houston St	Library	3039719286	12/13/24 - 1/15/25	550	\$ 667.75
1/23/2025	1904 E US HWY 175	Pet Adoption Center	4047605089	12/12/24 - 1/15/25	1,162	\$ 1,311.73
1/23/2025	1902 E US HWY 175	Justice Center	3054440155	12/12/24 - 1/15/25	3,629	\$ 3,913.05
1/23/2025	600 N Nash St	Pct #1	4014518280	12/12/24 - 1/14/25	443	\$ 554.58
1/23/2025	601 E Nash St	Pct #3 Barn	3043214518	12/11/24 - 1/13/25	652	\$ 777.05
1/23/2025	709 S. Dallas, Kemp	Pct #4 Barn	3040254632	12/12/24 - 1/14/25	0	\$ 86.16
Total:						\$ 14,694.34

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/30/2025	Alton St	Kaufman County Fire Hydrant	050-0000200-009	12/6/24 - 1/8/25	5100	\$ 66.71
1/30/2025	100 W Mulberry St	Courthouse	011-0016300-000	12/10/24 - 1/8/25	0	\$ 149.03
1/30/2025	3970 S Houston St	SPK 3/4"	002-0006765-000	12/10/24 - 1/8/25	0	\$ 23.66
1/30/2025	101 N Houston St	Development services	009-0010500-002	12/10/24 - 1/8/25	1,323	\$ 150.59
1/30/2025	1902 E US HWY 175	SPK 2"	001-0000858-000	12/10/24 - 1/8/25	0	\$ 23.66
1/30/2025	1902 E US HWY 175	4" MTR	001-0000855-000	12/6/24 - 1/8/25	20,350	\$ 1,090.70
1/30/2025	101 N Houston St	Development services	009-0010200-002	12/10/24 - 1/8/25	2,030	\$ 163.46
1/30/2025	300 W Mulberry St	Juvenile Probation	009-0000400-003	12/10/24 - 1/8/25	0	\$ 101.03
1/30/2025	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	12/10/24 - 1/8/25	0	\$ 23.66
1/30/2025	3001 S Washington St	South Campus	002-0006450-000	12/6/24 - 1/8/25	400	\$ 80.11
1/30/2025	3001 S Washington ST	South Campus	002-0006445-000	12/6/24 - 1/8/25	4,400	\$ 146.57
1/30/2025	3001 S Washington St/ Spk	South Campus-Sprink	002-0006440-000	12/10/24 - 1/8/25	0	\$ 23.66
1/30/2025	2125 S Houston St	Armory	002-0006100-002	12/10/24 - 1/8/25	16,265	\$ 410.39
1/30/2025	1900 E HWY 175	KSO	001-0000825-002	12/17/24 - 1/8/25	13,222,000	\$ 24,437.71
1/30/2025	3790 S Houston St (Library)	Library	002-0006760-000	12/19/24 - 1/21/25	2,088	\$ 140.51
1/30/2025	1904 E HWY 175 2" MTR	Animal Adoption Cnt	001-0000860-000	12/10/24 - 1/8/25	70,830	\$ 756.88
1/30/2025	1904 E HWY 175 SPK 1"	Animal Adoption Ctr. SPK	001-0000865-000	12/10/24 - 1/8/25	0	\$ 23.66
1/30/2025	100 N Washington St	Annex	011-0002600-002	12/10/24 - 1/8/25	5,585	\$ 222.12
1/30/2025	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	12/10/24 - 1/8/25	0	\$ 23.66
1/30/2025	4090 S Houston St	Child Shelter	002-0007010-000	12/10/24 - 1/8/25	18,262	\$ 401.26
1/30/2025	1900 E HWY 175	SPK 2" MTR	001-0000820-002	12/17/24 - 1/21/25	5,010	\$ 65.77
1/30/2025	600 N Nash St	Pct #1 Barn	010-0002900-000	12/10/24 - 1/8/25	1,059	\$ 193.79
1/30/2025	4001 S Washington St	Show Barn	002-0006500-000	12/10/24 - 1/8/25	8,020	\$ 97.37
Total:						\$ 28,815.96

Total Utilities: \$ 51,792.77