

<b>Vendor Name</b>
MP2 Energy Texas, LLC

<b>Service</b>
Electric/Vendor /6956

Date Paid	Location	Location Name	Account / meter #	Service Dates	Usage (kwh)	\$ Amount
3/6/2025	101 N Houston St BLDG	N. Houston Campus	10425 135167667LG	1/3/25 - 2/3/25	1,910	\$ 261.11
3/6/2025	00101 N Houston St OFC	N. Houston Campus	10425 148592361LG	1/3/25 - 2/3/25	1,118	\$ 157.05
3/6/2025	00101 N Houston ST GRDL	N. Houston Campus	10425 10443720004477835	1/3/25 - 2/3/25	150	\$ 22.96
3/6/2025	200 E Grove ST	Old Library	10425 134647285LG	1/3/25 - 2/3/25	220	\$ 32.85
3/6/2025	00100 N Washington St	Annex	10425 118430851LG	1/3/25 - 2/3/25	22,160	\$ 2,053.77
3/6/2025	3001 S Washington ST GRDL	South Campus	10425 10443720005200533	1/3/25 - 2/3/25	70	\$ 14.71
3/6/2025	3001 S Washington ST BLDG	South Campus	10425 159236169LG	1/3/25 - 2/3/25	707	\$ 84.79
3/6/2025	00300 W Mulberry St	Juvenile Probation	10425 105679614LG	1/3/25 - 2/3/25	7,465	\$ 845.30
3/6/2025	3948 S Houston St	Poor Farm	10425 153765059LG	1/3/25 - 2/3/25	194	\$ 30.17
3/6/2025	3970 S Houston St	Veteran's Memorial	10425 178876797LG	1/3/25 - 2/3/25	575	\$ 70.67
3/6/2025	3001 S Washington St Unit	South Campus	10425 134293344LG	1/3/25 - 2/3/25	15,840	\$ 1,677.44
3/6/2025	100 W Mulberry ST	Courthouse	10425 103206800LG	1/3/25 - 2/3/25	15,120	\$ 1,412.74
3/6/2025	02125 S Houston St	Armory	10425 118430419LG	1/3/25 - 2/3/25	21,360	\$ 1,844.88
3/6/2025	200 Main St	Pct #2 Sub-CH	10425 103211335LG	12/31/24 - 1/29/25	4,500	\$ 518.29
3/6/2025	287 FM 429 TEMP	Temp	10425 139202464LG	1/14/25 - 2/14/25	1,570	\$ 178.60
3/6/2025	9978 County RD 390	KSO	10425 155250170LG	1/14/25 - 2/14/25	2,895	\$ 330.95
3/6/2025	408 E College St STE A	Pct #3 Sub-CH	10425 190291851LG	1/14/25 - 2/14/25	5,715	\$ 676.43
3/6/2025	3790 S Houston St BLDG	Veteran's Memorial Park	10425 188897786LG	1/3/25 - 2/3/25	3,288	\$ 383.68
3/6/2025	103 N Main St	PCT #4	10425 130381092LG	1/6/25 - 2/5/25	3,472	\$ 612.93
3/6/2025	1904 E HWY 175	Pet Adoption Center	10425 172491600LG	1/2/25 - 1/31/25	15,586	\$ 1,574.01
3/6/2025	1902 E HWY 175	Justice Center	1025 162965010LG	1/3/25 - 2/3/25	93,117	\$ 8,613.99
3/6/2025	04090 S Houston ST GRDL	Child Shelter/GRDL	10425 10443720004520088	1/3/25 - 2/3/25	210	\$ 42.17
3/6/2025	04090 S Houston ST	Child Shelter	10425 107274255LG	1/3/25 - 2/3/25	8,160	\$ 1,141.79
3/6/2025	600 N Nash St Barn	Pct #1 Barn	10425 134667713LG	1/3/25 - 2/3/25	1,230	\$ 197.45
3/6/2025	600 N Nash ST GRDL 1	Pct #1 Barn/GRDL1	10425 10443720004579050	1/3/25 - 2/3/25	400	\$ 75.37
3/6/2025	00600 N Nash St GRDL 2	Pct #1 Barn/GRDL2	10425 10443720004579019	1/3/25 - 2/3/25	80	\$ 21.35
3/6/2025	00601 E Nash St	Pct #3 Barn	10425 103448090LG	1/14/25 - 2/14/25	2,183	\$ 303.34
3/6/2025	00601 E Nash St GRDL	Pct #3 Barn/GRDL	10425 10443720005031242	1/13/25 - 2/13/25	70	\$ 14.88

3/6/2025	601 E Nash St Unit Yard	Unit Yard/PCT 3	10425 181902827LG	1/14/25	-	2/14/25	387	\$	51.19
3/6/2025	200 E Grove St GRDL	Old Library Storage	10425 10443720004533821	1/3/25	-	2/3/25	80	\$	24.15
3/6/2025	709 S Dallas St Barn	Pct #4 Barn	10425 160011352LG	1/6/25	-	2/5/25	4,628	\$	479.13
3/6/2025	1900 E Hwy 175 Jail	KSO	10425 155155994LG	1/4/25	-	2/4/25	162750	\$	14,195.61
3/6/2025	1900 E Hwy 175 UNIT B	Unit B	10425 130408742LG	1/4/25	-	2/4/25	3666	\$	338.69
3/6/2025	287 FM 429 TEMP	Temp	10425 139202464LG	12/14/24	-	1/14/25	1,290	\$	148.35
3/6/2025	601 E Nash St Unit Yard	Unit Yard/PCT 3	10425 181902827LG	12/14/24	-	1/14/25	366	\$	48.90
3/6/2025	9978 County RD 390	KSO	10425 155250170LG	12/14/24	-	1/14/25	2,918	\$	343.54
3/6/2025	00601 E Nash St	Pct #3 Barn	10425 103448090LG	12/14/24	-	1/14/25	1,640	\$	269.21
3/6/2025	408 E College St STE A	Pct #3 Sub-CH	10425 190291851LG	12/14/24	-	1/14/25	4,716	\$	571.28

**Total: \$ 39,663.72**

<b>Vendor Name</b>
Talty Water

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/27/2025	FM 741 & FM 2932	Pct #2 Barn	100507	2/20/25 - 3/20/25	7100	\$ 58.34

**Total: \$ 58.34**

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/6/2025	FM 741 & FM 2932	Pct #2 Barn	100507	1/21/25 - 2/20/25	7100	\$ 58.34

**Total: \$ 58.34**

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/14/2025	200 E Main St	Pct #2 Sub-CH	13-0135-00	1/27/25 - 2/27/25	2,140	\$ 75.29

**Total: \$ 75.29**

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/27/2025	Alton St	Kaufman County Fire Hydrant	050-0000200-009	2/3/25 - 3/3/25	10700	\$ 125.51
3/27/2025	100 W Mulberry St - 2" MTR	Courthouse	011-0016300-000	2/14/25 - 3/12/25	0	\$ 149.03
3/27/2025	3970 S Houston St - SPK 3/4"	SPK 3/4"	002-0006765-000	2/14/25 - 3/12/25	0	\$ 23.66
3/27/2025	101 N Houston St	Development services	009-0010500-002	2/14/25 - 3/12/25	1,365	\$ 151.36
3/27/2025	1902 E US HWY 175- SPK 2"	SPK 2"	001-0000858-000	2/14/25 - 3/12/25	0	\$ 23.66
3/27/2025	1902 E US HWY 175-4" MTR	4" MTR	001-0000855-000	2/7/25 - 3/7/25	35,710	\$ 1,370.10
3/27/2025	101 N Houston St	Development services	009-0010200-002	2/14/25 - 3/12/25	2,031	\$ 163.48
3/27/2025	300 W Mulberry St	Juvenile Probation	009-0000400-003	2/14/25 - 3/12/25	0	\$ 101.03
3/27/2025	3970 S Houston St - SPK 2"	Veteran's Memorial-SPK 2"	002-0006755-000	2/14/25 - 3/12/25	0	\$ 23.66
3/27/2025	3001 S Washington St	South Campus	002-0006450-000	2/7/25 - 3/7/25	800	\$ 83.18
3/27/2025	3001 S Washington ST	South Campus	002-0006445-000	2/7/25 - 3/7/25	0	\$ 77.03
3/27/2025	3001 S Washington St/ Spk	South Campus-Sprink	002-0006440-000	2/14/25 - 3/12/25	0	\$ 23.66
3/27/2025	2125 S Houston St	Armory	002-0006100-002	2/14/25 - 3/12/25	13,248	\$ 355.51
3/27/2025	3001 S Washington St	South Campus	002-0006430-000	2/7/25 - 3/7/25	3,100	\$ 818.92
3/27/2025	1900 E HWY 175	KSO	001-0000825-002	2/14/25 - 3/18/25	2,061,000	\$ 37,880.12
3/27/2025	3790 S Houston St - 2" MTR	Library	002-0006760-000	2/24/25 - 3/19/25	7,380	\$ 236.77
3/27/2025	1904 E HWY 175 - 2" MTR	Animal Adoption Cnt	001-0000860-000	2/14/25 - 3/12/25	116,010	\$ 1,231.27
3/27/2025	1904 E HWY 175 / SPK 1"	Animal Adoption Ctr. SPK	001-0000865-000	2/14/25 - 3/12/25	0	\$ 23.66
3/27/2025	100 N Washington St	Annex	011-0002600-002	2/14/25 - 3/12/25	6,182	\$ 232.96
3/27/2025	4090 S Houston St / SPRINKLER	Child Shelter-Sprinkler	002-0007020-000	2/14/25 - 3/12/25	0	\$ 23.66
3/27/2025	4090 S Houston St	Child Shelter	002-0007010-000	2/14/25 - 3/12/25	15,522	\$ 372.49
3/27/2025	1900 E HWY 175/SPK 2" MTR	SPK 2" MTR	001-0000820-002	2/24/25 - 3/18/25	145,840	\$ 1,544.48
3/27/2025	600 N Nash St	Pct #1 Barn	010-0002900-000	2/14/25 - 3/12/25	1,604	\$ 203.70
3/27/2025	4001 S Washington St	Show Barn	002-0006500-000	2/14/25 - 3/12/25	33,010	\$ 359.77

**Total: \$ 45,598.67**

<b>Vendor Name</b>
Atmos Energy

<b>Service</b>
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/27/2025	100 W Mulberry St	Courthouse	3040254918	2/13/25 - 3/13/25	0	\$ 86.46
<b>Total:</b>						<b>\$ 86.46</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/20/2025	101 N Houston St (Rear)	N. Houston Campus	4043830217	2/13/25 - 3/13/25	122	\$ 219.03
3/20/2025	300 W Mulberry St	Juvenile Probation	3040040836	2/13/25 - 3/13/25	5	\$ 91.90
3/20/2025	3001 S Washington St	South Campus	3040255748	2/13/25 - 3/13/25	867	\$ 1,028.54
3/20/2025	2125 S Houston St	Armory	3040254392	2/13/25 - 3/13/25	483	\$ 611.29
3/20/2025	100 N Washington St	Annex	3040152028	2/13/25 - 3/13/25	214	\$ 318.99
3/20/2025	101 N Houston ST (Front)	N. Houston Campus	4043830226	2/13/25 - 3/13/25	31	\$ 120.15
3/20/2025	200 E Main St	Pct #2 Sub-CH	3032981460	2/11/25 - 3/12/25	112	\$ 209.85
3/20/2025	406 E College St	Pct #3 Sub-CH	3028621286	2/12/25 - 3/12/25	207	\$ 311.43
3/20/2025	406 E College St	Pct #3 Sub-CH	3040255177	2/12/25 - 3/12/25	222	\$ 327.72
3/20/2025	1900 E US HWY 175	KSO	3025909543	2/14/25 - 3/13/25	3,805	\$ 4,227.66
3/20/2025	3790 S Houston St	Library	3039719286	2/15/25 - 3/13/25	448	\$ 576.33
3/20/2025	1904 E US HWY 175	Pet Adoption Center	4047605089	2/14/25 - 3/13/25	1,161	\$ 1,350.04
3/20/2025	1902 E US HWY 175	Justice Center	3054440155	2/14/25 - 3/13/25	3,771	\$ 4,190.66
3/20/2025	600 N Nash St	Pct #1	4014518280	2/13/25 - 3/13/25	347	\$ 463.51
3/20/2025	601 E Nash St	Pct #3 Barn	3043214518	2/12/25 - 3/12/25	565	\$ 700.18
3/20/2025	709 S. Dallas, Kemp	Pct #4 Barn	3040254632	2/13/25 - 3/13/25	0	\$ 86.16
<b>Total:</b>						<b>\$ 14,833.44</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
3/20/2025	15650 FM 548	Sheriff Office	3360987401	2/6/25 - 3/6/25	13,840	\$ 1,686.31
<b>Total:</b>						<b>\$ 1,686.31</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
3/20/2025	12051 Precint Circle	Pct #2 Barn	14925001	2/6/25 - 3/6/25	2,415	\$ 278.00
3/20/2025	HWY 1389	Precinct Reg Comm	14925003	2/6/25 - 3/6/25	2,206	\$ 256.00
3/20/2025	3001 S Washington/STRG BLDG	Storage Bldg S Campus	14925004	2/6/25 - 3/6/25	5,039	\$ 558.00
3/20/2025	30100 FM 429	KSO repeater	14925005	2/6/25 - 3/6/25	81	\$ 29.00
3/20/2025	6520 Plainview Dr	ECO Station	14925006	2/6/25 - 3/6/25	0	\$ 20.00
3/20/2025	12051 Precint Circle	Pct #2 Barn	14925007	2/6/25 - 3/6/25	1,505	\$ 175.00
3/20/2025	South Hwy 34	Fairgrounds Event Ctr	14925008	2/5/25 - 3/5/25	9,960	\$ 1,081.00
3/20/2025	South Hwy 34	Show Barn	14925009	2/5/25 - 3/5/25	2,040	\$ 238.00
3/20/2025	South Hwy 34	Show Barn 2	14925010	2/5/25 - 3/5/25	1,640	\$ 196.00
3/20/2025	S Hwy 34	Show Barn 3	14925011	2/5/25 - 3/5/25	4	\$ 22.00
<b>Total:</b>						<b>\$ 2,853.00</b>

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/27/2025	601 E Nash St	Pct #3 Barn	03037-001000-00	3/24/25 - 3/24/25	3,900	\$ 308.85
3/27/2025	408 E College St	Pct #3 Sub-CH	03031-144000-00	2/24/25 - 3/24/25	6,000	\$ 604.34
<b>Total:</b>						<b>\$ 913.19</b>

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

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

Date Paid	Location	Location Name	Account / Location	Service Dates	Usage (kwh)	\$ Amount
3/6/2025	Sheriff Sub-Station Irrigation	16983 Valley View Rd	104806 LOC 11-000902	1/14/25 - 2/13/25	0	\$ 267.73
3/6/2025	Sheriff Sub-Station	16983 Valley View Rd	104806 LOC 11-000901	1/14/25 - 2/13/25	1,500	\$ 239.85
<b>Total:</b>						<b>\$ 507.58</b>

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/14/2025	103 N Main St	PCT #4	392-0	1/23/25 - 2/21/25	2,000	\$ 138.13
<b>Total:</b>						<b>\$ 138.13</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/6/2025	709 S Dallas St	Pct #4 Barn	1041-0	1/22/25 - 2/24/25	1,000	\$ 86.81
<b>Total:</b>						<b>\$ 86.81</b>

**TOTAL UTILITES: \$ 106,559.28**