

Utility Report - Original Updated 2025

<b>Vendor Name</b>
Atmos Energy

<b>Service</b>
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/26/2025	300 W Mulberry St	Juvenile Probation	3040040836	5/14/25 - 6/12/25	8	\$ 94.74
6/26/2025	2125 S Houston St	Armory	3040254392	5/14/25 - 6/12/25	8	\$ 94.74
6/26/2025	3790 S Houston St	Library	3039719286	5/14/25 - 6/16/25	94	\$ 183.77
6/26/2025	1904 E US HWY 175	Pet Adoption Center	4047605089	5/14/25 - 6/16/25	156	\$ 247.95
6/26/2025	1902 E US HWY 175	Justice Center	3054440155	5/14/25 - 6/16/25	2,142	\$ 2,303.85
6/26/2025	709 S. Dallas, Kemp	Pct #4 Barn	3040254632	5/14/25 - 6/12/25	0	\$ 86.16
<b>Total:</b>						<b>\$ 3,011.21</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/18/2025	101 N Houston St (Rear)	N. Houston Campus	4043830217	5/14/25 - 6/12/25	0	\$ 86.46
6/18/2025	3001 S Washington St	South Campus	3040255748	5/14/25 - 6/12/25	2	\$ 88.53
6/18/2025	100 N Washington St	Annex	3040152028	5/14/25 - 6/12/25	6	\$ 92.67
6/18/2025	101 N Houston ST (Front)	N. Houston Campus	4043830226	5/14/25 - 6/12/25	9	\$ 95.78
6/18/2025	100 W Mulberry St	Courthouse	3040254918	5/14/25 - 6/12/25	0	\$ 86.46
6/18/2025	200 E Main St	Pct #2 Sub-CH	3032981460	5/10/25 - 6/10/25	0	\$ 87.37
6/18/2025	406 E College St	Pct #3 Sub-CH	3028621286	5/13/25 - 6/11/25	5	\$ 91.84
6/18/2025	406 E College St	Pct #3 Sub-CH	3040255177	5/13/25 - 6/11/25	1	\$ 87.69
6/18/2025	600 N Nash St	Pct #1	4014518280	5/14/25 - 6/12/25	4	\$ 90.60
6/18/2025	601 E Nash St	Pct #3 Barn	3043214518	5/13/25 - 6/11/25	5	\$ 91.84
<b>Total:</b>						<b>\$ 899.24</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/12/2025	1900 E US HWY 175	KSO	3025909543	4/15/25 - 5/13/25	1,989	\$ 2,146.52
6/12/2025	1902 E US HWY 175	Justice Center	3054440155	4/15/25 - 5/13/25	915	\$ 1,034.15
<b>Total:</b>						<b>\$ 3,180.67</b>

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/12/2025	101 N Houston St	Development services	009-0010500-002	4/23/25 - 5/12/25	1,450	\$ 167.91
<b>Total:</b>						<b>\$ 167.91</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
6/26/2025	12051 Precint Circle	Pct #2 Barn	14925001	5/6/25 - 6/6/25	2,206	\$ 276.00
6/26/2025	HWY 1389	Precinct Reg Comm	14925003	5/6/25 - 6/6/25	2,357	\$ 292.00
6/26/2025	3001 S Washington/STRG BLDG	Storage Bldg S Campus	14925004	5/6/25 - 6/6/25	6,464	\$ 750.00
6/26/2025	30100 FM 429	KSO repeater	14925005	5/6/25 - 6/6/25	247	\$ 55.00
6/26/2025	6520 Plainview Dr	ECO Station	14925006	5/6/25 - 6/6/25	52	\$ 34.00
6/26/2025	12051 Precint Circle	Pct #2 Barn	14925007	5/7/25 - 6/16/25	759	\$ 110.00
6/26/2025	South Hwy 34	Fairgrounds Event Ctr	14925008	5/5/25 - 6/5/25	3,480	\$ 417.00
6/26/2025	South Hwy 34	Show Barn	14925009	5/5/25 - 6/5/25	1,160	\$ 159.00
6/26/2025	South Hwy 34	Show Barn 2	14925010	5/5/25 - 6/5/25	680	\$ 105.00
6/26/2025	S Hwy 34	Show Barn 3	14925011	5/5/25 - 6/5/25	0	\$ 30.00
<b>Total:</b>						<b>\$ 2,228.00</b>

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/12/2025	200 E Main St	Pct #2 Sub-CH	13-0135-00	4/27/25 - 5/27/25	2,290	\$ 77.92
<b>Total:</b>						<b>\$ 77.92</b>

<b>Vendor Name</b>
Talty Water

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/26/2025	FM 741 & FM 2932	Pct #2 Barn	100507	5/20/25 - 6/20/25	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
6/18/2025	15650 FM 548	Sheriff Office	3360987401	5/6/25 - 6/6/25	15,040	\$ 1,482.96
<b>Total:</b>						<b>\$ 1,482.96</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
6/26/2025	601 E Nash St	Pct #3 Barn	03037-001000-00	5/22/25 - 6/23/25	2,400	\$ 283.66
6/26/2025	408 E College St	Pct #3 Sub-CH	03031-144000-00	5/22/25 - 6/23/25	16,900	\$ 791.23
<b>Total:</b>						<b>\$ 1,074.89</b>

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

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

Date Paid	Location	Location Name	Account / Location	Service Dates	Usage (kwh)	\$ Amount
6/5/2025	Sheriff Sub-Station Irrigation	16983 Valley View Rd	104806 LOC 11-000902	4/14/25 - 5/15/25	800	\$ 267.73
6/5/2025	Sheriff Sub-Station	16983 Valley View Rd	104806 LOC 11-000901	4/14/25 - 5/15/25	1,800	\$ 267.73
<b>Total:</b>						<b>\$ 535.46</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 (kwh)</b>	<b>\$ Amount</b>
6/26/2025	103 N Main St	PCT #4	392-0	5/20/25 - 6/18/25	6,000	\$ 159.78
6/26/2025	709 S Dallas St	Pct #4 Barn	1041-0	5/19/25 - 6/17/25	1,000	\$ 86.81
<b>Total:</b>						<b>\$ 246.59</b>

**TOTAL UTILITES: \$ 12,969.82**