

Utility Report - January 2022
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/27/2022	101 N. Houston St. Front	N. Houston Campus	4043830226	12/15/21 1/14/22	28	\$ 92.07
1/27/2022	101 N. Houston St. Rear	N. Houston Campus	4043830217	12/15/21 1/14/22	84	\$ 147.26
Total:						\$ 239.33

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
1/20/2022	100 W Mulberry St	Courthouse	3040254918	12/15/21 1/14/22	616	\$ 620.38
1/20/2022	101 W Cherry	Masonic Lodge	3040254061	12/15/21 1/14/22	29	\$ 85.96
1/20/2022	100 N Washington St	Annex	3040152028	12/15/21 1/14/22	354	\$ 381.84
1/20/2022	108 N Washington St	Public Defender	3040151707	12/15/21 1/14/22	31	\$ 87.79
1/20/2022	600 N Nash	Pct #1	4014518280	12/15/21 1/14/22	566	\$ 574.88
1/20/2022	300 W Mulberry	Juvenile Probation	3040040836	12/15/21 1/14/22	8	\$ 66.84
1/20/2022	1900 E Hwy 175	KSO	3025909543	12/15/21 1/14/22	3,245	\$ 2,796.05
1/20/2022	709 S Dallas	Pct #4 Barn	3040254632	12/15/21 1/14/22	33	\$ 89.43
1/20/2022	3790 S Houston	Library	3039719286	12/15/21 1/14/22	344	\$ 372.75
1/20/2022	2125 S Houston St	Armory	3040254392	12/15/21 1/14/22	99	\$ 149.70
1/20/2022	406 E College St	Pct #3 Sub-CH	3028621286	12/12/21 1/13/22	116	\$ 164.58
1/20/2022	601 E Nash St	Pct #3 Barn	3043214518	12/12/21 1/13/22	397	\$ 418.84
1/20/2022	3001 S Washington St	South Campus	3040255748	12/15/21 1/14/22	346	\$ 374.58
1/20/2022	406 E College St	Pct #3 Sub-CH	3040255177	12/12/21 1/13/22	81	\$ 132.91
1/20/2022	200 E Main St	Pct #2 Sub-CH	3032981460	12/14/21 1/12/22	39	\$ 95.82
Total:						\$ 6,412.35

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/27/2022	3790 S Houston St	Kaufman Library	002-0006760-000	12/13/21 1/24/22	84,700	\$ 887.43
1/27/2022	Alton St	Pct #1 Barn	050-0000200-009	12/10/21 1/1/22	22,100	\$ 186.36
1/27/2022	100 W Mulberry St	Courthouse	011-0016300-000	12/13/21 1/20/22	31,300	\$ 541.35
1/27/2022	200 E Grove St	Old Library Storage	011-0016200-002	12/13/21 1/13/22	0	\$ 59.32
1/27/2022	100 N Washington St	Annex	011-0002600-002	12/13/21 1/13/22	7,400	\$ 194.92
1/27/2022	600 N Nash St	Pct #1 Barn	010-0002900-000	12/13/21 1/13/22	1,100	\$ 147.67
1/27/2022	108 N Washington St	Public Defender	011-0001000-002	12/13/21 1/13/22	0	\$ 63.82
1/27/2022	101 N Houston St	Development services	009-0010500-002	12/13/21 1/13/22	1,300	\$ 114.45
1/27/2022	101 N Houston St	Development services	009-0010200-002	12/13/21 1/13/22	2,500	\$ 131.17
1/27/2022	300 W Mulberry St	Juvenile Probation	009-0000400-003	12/16/21 1/20/22	4,600	\$ 133.42
1/27/2022	195 W Cherry St	Masonic Lodge	008-0000100-000	12/13/21 1/5/22	200	\$ 65.01
1/27/2022	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	12/13/21 1/13/22	0	\$ 17.98
1/27/2022	4090 S Houston St	Child Shelter	002-0007010-000	12/13/21 1/13/22	14,100	\$ 290.21
1/27/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	12/13/21 1/13/22	0	\$ 17.98
1/27/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	12/13/21 1/13/22	0	\$ 17.98
1/27/2022	3001 S Washington St	South Campus	002-0006450-000	12/13/21 1/13/22	400	\$ 61.70
1/27/2022	3001 S Washington St	South Campus	002-0006445-000	12/13/21 1/13/22	200	\$ 60.51
1/27/2022	3001 S Washington St	South Campus-Sprink	002-0006440-000	12/13/21 1/13/22	0	\$ 17.98
1/27/2022	3001 S Washington St	South Campus	002-0006430-000	12/13/21 1/13/22	3,300	\$ 619.31
1/27/2022	2125 S Houston St	Armory	002-0006100-002	12/13/21 1/13/22	9,300	\$ 216.89
1/27/2022	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	12/13/21 1/13/22	0	\$ 17.98
1/27/2022	1904 State Hwy 175 E	Animal Adoption Ctr. SPK	001-0000865-000	12/13/21 1/13/22	0	\$ 17.98
Total:						\$ 3,881.42

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/6/2022	200 E Main	Pct #2 Sub-CH	13-0135-00	11/27/21 12/27/21	16,270	\$ 248.27
Total:						\$ 248.27

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/27/2022	601 E Nash St	Pct #3 Barn	03037-001000-00	12/15/21 1/21/22	2,500	\$ 210.39
1/27/2022	408 E College St	Pct #3 Sub-CH	03031-144000-00	12/15/21 1/21/21	8,700	\$ 517.51
Total:						\$ 727.90

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
1/6/2022	601 E Nash St	Pct #3 Barn	03037-001000-00	11/18/21 12/15/21	2,200	\$ 206.27
1/6/2022	408 E College St	Pct #3 Sub-CH	03031-144000-00	11/18/21 12/15/21	3,900	\$ 452.61
Total:						\$ 658.88

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/27/2022	106 W Grove	Storage	145416	1/4/22 1/19/22	459	\$ 174.23
1/27/2022	287 FM 429	Temp	137879	12/15/21 1/14/22	1,070	\$ 81.99
1/27/2022	9978 CR 390	KSO	143007	12/15/21 1/14/22	3,039	\$ 258.74
1/27/2022	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	12/15/21 1/14/22	5,138	\$ 530.35
1/27/2022	601 E Nash St, Terrell	Unit Light/PCT 3	139873	12/15/21 1/14/22	296	\$ 29.09
1/27/2022	601 E Nash St, Terrell	Pct #3 Barn	143315	12/15/21 1/14/22	2,168	\$ 233.69
Total:						\$ 1,308.09

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/20/2022	709 S Dallas, Kemp	Pct #4 Barn	138239	12/7/21 1/6/22	3,294	\$ 287.41
1/20/2022	103 N. Main, Kemp	PCT #4	140299	12/7/21 1/6/22	2,997	\$ 499.92
1/20/2022	108 N Washington St	Public Defender	145418	12/3/21 1/4/22	1,020	\$ 86.59
1/20/2022	101 N. Houston St.	N. Houston Campus	554958	12/3/21 1/4/22	150	\$ 20.15
1/20/2022	106 W Grove	Storage	145416	12/3/21 1/4/22	438	\$ 65.71
1/20/2022	200 E Grove St	Old Library Storage	144345	12/3/21 1/4/22	103	\$ 17.43
1/20/2022	4090 S Houston St	Child Shelter/GRDL	144344	12/3/21 1/4/22	210	\$ 37.32
1/20/2022	600 N Nash St	Pct #1 Barn	144343	12/3/21 1/4/22	1,009	\$ 131.11
1/20/2022	100 N Washington St	Annex	143727	12/3/21 1/4/22	18,720	\$ 1,201.91
1/20/2022	600 N Nash St	Pct #1 Barn/GRDL1	143726	12/3/21 1/4/22	400	\$ 66.40
1/20/2022	600 N Nash St	Pct #1 Barn/GRDL2	143316	12/3/21 1/4/22	80	\$ 19.48
1/20/2022	200 E Grove St	Old Library/GRDL	142886	12/3/21 1/4/22	80	\$ 22.25
1/20/2022	3001 S Washington St	South Campus	142884	12/3/21 1/4/22	16,080	\$ 1,254.97
1/20/2022	300 W Mulberry St	Juvenile Probation	142458	12/3/21 1/4/22	3,738	\$ 363.51
1/20/2022	100 W Mulberry St	Courthouse/Storage	142457	12/3/21 1/4/22	587	\$ 122.90
1/20/2022	3948 S Houston St	Poor Farm	142456	12/3/21 1/4/22	202	\$ 23.98
1/20/2022	2125 S Houston St	Armory	142164	12/3/21 1/4/22	22,720	\$ 1,358.77
1/20/2022	4090 S Houston St	Child Shelter	142163	12/3/21 1/4/22	5,600	\$ 700.84
1/20/2022	3790 S Houston St	Library	142161	12/3/21 1/4/22	2,920	\$ 367.27
1/20/2022	3001 S Washington St	South Campus/BLDG	138241	12/3/21 1/4/22	945	\$ 73.07
1/20/2022	100 W Mulberry St	Courthouse	138240	12/3/21 1/4/22	31,520	\$ 2,661.15
1/20/2022	1900 State Hwy 175 E	Unit B	142580	12/6/21 1/5/22	3,656	\$ 271.77
1/20/2022	3970 S Houston St	Veteran's Memorial	144342	12/3/21 1/4/22	892	\$ 69.58
1/20/2022	1900 State Hwy 175 E	KSO	138242	12/6/21 1/5/22	171,000	\$ 9,922.89
1/20/2022	3001 S Washington St	South Campus/GRDL	143314	12/3/21 1/4/22	70	\$ 13.08
1/20/2022	1904 State Hwy 175 E	Animal Adoption Ctr.	586060	12/2/21 1/3/22	18,549	\$ 1,234.17
1/20/2022	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	12/14/21 1/13/22	70	\$ 13.12
Total:						\$ 20,906.75

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
1/13/2022	200 Main St, Forney	Pct #2 Sub-CH	145417	12/1/21 12/30/21	3,540	\$ 346.75
Total:						\$ 346.75

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount	
1/20/2022	12051 Precinct Circle	Pct #2 Barn	67402001	12/6/21 1/6/22	3,187	\$ 365.00
1/20/2022	Hwy 1389	Precinct Reg Comm	67402003	12/6/21 1/6/22	2,701	\$ 316.00
1/20/2022	3001 S. Washington	Storage bldg S campus	67402004	12/6/21 1/6/22	1,818	\$ 220.00
1/20/2022	30100 FM 429	KSO repeater	67402005	12/6/21 1/6/22	76	\$ 28.00
Total:					\$ 929.00	

Total Utilities: \$ 35,658.74

