

Utility Report - Jul-22
<b>Vendor Name</b>
Atmos Energy

<b>Service</b>
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
7/21/2022	200 E Main St	Pet Adoption Center	3032981460	6/10/22 7/11/22	0	\$ 60.10
7/21/2022	101 N. Houston St. Rear	N. Houston Campus	4043830217	6/14/22 7/13/22	0	\$ 64.45
7/21/2022	101 N. Houston St. Front	N. Houston Campus	4043830226	6/14/22 7/13/22	9	\$ 74.91
7/21/2022	100 N Washington St	Annex	3040152028	6/14/22 7/13/22	5	\$ 64.91
7/21/2022	600 N Nash	Pct #1	4014518280	6/14/22 7/13/22	4	\$ 63.84
7/21/2022	2125 S Houston St	Armory	3040254392	6/14/22 7/13/22	8	\$ 68.13
7/21/2022	406 E College St	Pct #3 Sub-CH	3040255177	6/11/22 7/12/22	2	\$ 61.75
7/21/2022	3001 S Washington St	South Campus	3040255748	6/14/22 7/13/22	0	\$ 59.54
7/21/2022	601 E Nash St	Pct #3 Barn	3043214518	6/11/22 7/12/22	15	\$ 75.73
7/21/2022	406 E College St	Pct #3 Sub-CH	3028621286	6/11/22 7/12/22	6	\$ 66.05
<b>Total:</b>						<b>\$ 659.41</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
7/28/2022	100 W Mulberry St	Courthouse	3040254918	6/14/22 7/15/22	15	\$ 75.66
7/28/2022	709 S Dallas	Pct #4 Barn	3040254632	6/14/22 7/13/22	0	\$ 59.41
7/28/2022	1900 E Hwy 175	KSO	3025909543	6/14/22 7/13/22	131	\$ 1,964.37
7/28/2022	1904 E US Hwy 175	Pet Adoption Center	4047605089	6/14/22 7/13/22	1,878	\$ 228.66
7/28/2022	3790 S Houston	Library	3039719286	6/15/22 7/15/22	4	\$ 63.84
7/28/2022	108 N Washington St	Public Defender	3040151707	6/15/22 7/15/22	4	\$ 63.84
7/28/2022	300 W Mulberry	Juvenile Probation	3040040836	6/14/22 7/13/22	0	\$ 59.54
<b>Total:</b>						<b>\$ 2,515.32</b>

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/28/2022	3790 S Houston St	Kaufman Library	002-0006760-000	6/15/22 7/14/22	4,200	\$ 136.85
7/28/2022	100 W Mulberry St	Courthouse	011-0016300-000	6/15/22 7/14/22	10,600	\$ 253.00
7/28/2022	200 E Grove St	Old Library Storage	011-0016200-002	6/15/22 7/14/22	0	\$ 59.32
7/28/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	6/15/22 7/14/22	0	\$ 17.98
7/28/2022	101 N Houston St	Development services	009-0010500-002	6/15/22 7/14/22	900	\$ 109.68
7/28/2022	101 N Houston St	Development services	009-0010200-002	6/15/22 7/14/22	2,300	\$ 128.38
7/28/2022	300 W Mulberry St	Juvenile Probation	009-0000400-003	6/15/22 7/14/22	1,800	\$ 94.41
7/28/2022	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	6/15/22 7/14/22	0	\$ 17.98
7/28/2022	4090 S Houston St	Child Shelter	002-0007010-000	6/15/22 7/14/22	11,700	\$ 266.40
7/28/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	6/15/22 7/14/22	0	\$ 17.98
7/28/2022	3001 S Washington St	South Campus	002-0006450-000	6/15/22 7/14/22	400	\$ 61.70
7/28/2022	3001 S Washington St	South Campus	002-0006445-000	6/15/22 7/14/22	1,300	\$ 69.45
7/28/2022	3001 S Washington St	South Campus-Sprink	002-0006440-000	6/15/22 7/14/22	0	\$ 17.98
7/28/2022	3001 S Washington St	South Campus	002-0006430-000	6/15/22 7/14/22	12,000	\$ 740.50
7/28/2022	2125 S Houston St	Armory	002-0006100-002	6/15/22 7/14/22	8,700	\$ 208.54
7/28/2022	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	6/14/22 7/14/22	147,800	\$ 1,189.44
7/28/2022	1904 State Hwy 175 E	Animal Adoption Ctr. SPK	001-0000865-000	6/14/22 7/14/22	214,900	\$ 1,724.90
7/28/2022	1904 State Hwy 175 E	Animal Adoption Cnt	001-0000860-000	6/14/22 7/14/22	23,300	\$ 195.93
7/28/2022	600 N Nash St	Pct #1 Barn	010-0002900-000	6/15/22 7/14/22	2,700	\$ 169.96
7/28/2022	108 N Washington St	Public Defender	011-0001000-002	6/15/22 7/14/22	400	\$ 66.20
7/28/2022	100 N Washington St	Annex	011-0002600-002	6/15/22 7/14/22	10,300	\$ 235.32
7/28/2022	Alton St	Pct #1 Barn	050-0000200-009	6/1/22 7/1/22	83,300	\$ 674.73
<b>Total:</b>						<b>\$ 6,456.63</b>

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

<b>Service</b>
Electric/111

Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/21/2022	12051 Precinct Circle	Pct #2 Barn	6/6/22 7/6/22	3,658	\$ 451.00
7/21/2022	Hwy 1389	Precinct Reg Comm	6/6/22 7/6/22	3,368	\$ 424.00
7/21/2022	3001 S. Washington	Storage bldg S campus	6/6/22 7/6/22	4,378	\$ 544.00
7/21/2022	30100 FM 429	KSO repeater	6/6/22 7/6/22	358	\$ 62.00
<b>Total:</b>					<b>\$ 1,481.00</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
7/7/2022	200 E Main	Pct #2 Sub-CH	13-0135-00	5/27/22 6/27/22	4,640	\$ 93.71
<b>Total:</b>						<b>\$ 93.71</b>

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/28/2022	601 E Nash St	Pct #3 Barn	03037-001000-00	6/20/22 7/20/22	3,800	\$ 241.21
7/28/2022	408 E College St	Pct #3 Sub-CH	03031-144000-00	6/22/22 7/15/22	3,200	\$ 457.93
<b>Total:</b>						<b>\$ 699.14</b>

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

<b>Service</b>
Electric/Vendor /526f

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/14/2022	200 Main St, Forney	Pct #2 Sub-CH	145417	6/1/22 6/30/22	8,100	\$ 606.54
7/14/2022	100 W Mulberry St	Courthouse	138240	6/3/22 7/5/22	71,360	\$ 4,848.66
7/14/2022	4090 S Houston St	Child Shelter/GRDL	144344	6/3/22 7/5/22	210	\$ 37.91
7/14/2022	100 W Mulberry St	Courthouse/Storage	142457	6/3/22 7/5/22	1,794	\$ 223.09
7/14/2022	3948 S Houston St	Poor Farm	142456	6/3/22 7/5/22	158	\$ 21.55
7/14/2022	2125 S Houston St	Armory	142164	6/3/22 7/5/22	31,040	\$ 1,888.45
7/14/2022	4090 S Houston St	Child Shelter	142163	6/3/22 7/5/22	10,040	\$ 1,011.09
7/14/2022	3790 S Houston St	Library	142161	6/3/22 7/5/22	8,600	\$ 762.98
7/14/2022	3001 S Washington St	South Campus/BLDG	138241	6/3/22 7/5/22	1,121	\$ 88.58
7/14/2022	101 N. Houston St. OFC	N. Houston Campus	554957	6/3/22 7/5/22	5,673	\$ 428.37
7/14/2022	1900 State Hwy 175 E	KSO	138242	6/6/22 7/6/22	270,750	\$ 15,521.31
7/14/2022	1900 State Hwy 175 E	Unit B	142580	6/6/22 7/6/22	4,379	\$ 340.57
7/14/2022	108 N Washington St	Public Defender	145418	6/3/22 7/5/22	2,213	\$ 184.71
7/14/2022	200 E Grove St	Old Library Storage	144345	6/3/22 7/5/22	90	\$ 16.87
7/14/2022	600 N Nash St	Pct #1 Barn	144343	6/3/22 7/5/22	3,103	\$ 279.01
7/14/2022	100 N Washington St	Annex	143727	6/3/22 7/5/22	26,800	\$ 1,746.55
7/14/2022	600 N Nash St	Pct #1 Barn/GRDL1	143726	6/3/22 7/5/22	400	\$ 67.40
7/14/2022	600 N Nash St	Pct #1 Barn/GRDL2	143316	6/3/22 7/5/22	80	\$ 19.72
7/14/2022	200 E Grove St	Old Library/GRDL	142886	6/3/22 7/5/22	80	\$ 22.49
7/14/2022	3001 S Washington St	South Campus	142884	6/3/22 7/5/22	43,200	\$ 2,870.52
7/14/2022	300 W Mulberry St	Juvenile Probation	142458	6/3/22 7/5/22	6,857	\$ 574.61
7/14/2022	3970 S Houston St	Veteran's Memorial	144342	6/3/22 7/5/22	629	\$ 54.19
7/14/2022	3001 S Washington St	South Campus/GRDL	143314	6/3/22 7/5/22	70	\$ 13.30
7/14/2022	1904 State Hwy 175 E	Animal Adoption Ctr.	586060	6/2/22 7/5/22	35,556	\$ 2,196.97
7/14/2022	1902 E Highway 175	Justice center	610576	6/3/22 7/5/22	32,845	\$ 3,615.01
7/14/2022	101 N. Houston St. GRDL	N. Houston Campus	554958	6/3/22 7/5/22	150	\$ 20.56
7/14/2022	101 N. Houston St. BLDG	N. Houston Campus	554959	6/3/22 7/5/22	4,211	\$ 300.35
<b>Total:</b>						<b>\$ 37,761.36</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/21/2022	709 S Dallas, Kemp	Pct #4 Barn	138239	6/7/22 7/7/22	4,428	\$ 361.96
7/21/2022	103 N. Main, Kemp	PCT #4	140299	6/7/22 7/7/22	5,085	\$ 452.28
<b>Total:</b>						<b>\$ 814.24</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
7/28/2022	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	6/16/22 7/17/22	12,277	\$ 1,155.35
7/28/2022	9978 CR 390	KSO	143007	6/16/22 7/18/22	4,872	\$ 350.61
7/28/2022	601 E Nash St, Terrell	Pct #3 Barn	143315	6/16/22 7/18/22	4,507	\$ 416.18
7/28/2022	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	6/15/22 7/15/22	70	\$ 13.29
7/28/2022	287 FM 429	Temp	137879	6/16/22 7/18/22	813	\$ 66.28
7/28/2022	601 E Nash St, Terrell	Unit Light/PCT 3	139873	6/16/22 7/18/22	234	\$ 25.96
<b>Total:</b>						<b>\$ 2,027.67</b>

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

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
	103 N Main St	Pct #4 Sub-CH	392	6/21/22 7/18/22	2,000	\$ 138.26
<b>Total:</b>						<b>\$ 138.26</b>

<b>Vendor Name</b>
Talty Water

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

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/7/2022	FM 741 & FM 2932	Pct #2 Barn	100507	5/20/22 6/20/22	2,100	\$ 31.76
<b>Total:</b>						<b>\$ 31.76</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
7/28/2022	FM 741 & FM 2932	Pct #2 Barn	100507	6/20/22 7/20/22	2,900	\$ 36.58
<b>Total:</b>						<b>\$ 36.58</b>

**Total Utilities: \$ 52,715.08**