

Utility Report - Jun-22
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
6/16/2022	200 E Main St	Pet Adoption Center	3032981460	5/11/22 6/9/22	0	\$ 60.12
6/116/22	101 N. Houston St. Rear	N. Houston Campus	4043830217	5/13/22 6/13/22	0	\$ 64.47
6/16/2022	101 N. Houston St. Front	N. Houston Campus	4043830226	5/13/22 6/13/22	9	\$ 77.47
6/16/2022	100 N Washington St	Annex	3040152028	5/13/22 6/13/22	7	\$ 68.90
6/16/2022	600 N Nash	Pct #1	4014518280	5/13/22 56/13/22	4	\$ 64.90
6/16/2022	2125 S Houston St	Armory	3040254392	5/13/22 6/13/22	8	\$ 70.24
6/16/2022	406 E College St	Pct #3 Sub-CH	3040255177	5/12/22 6/10/22	1	\$ 60.95
6/16/2022	1904 E US Hwy 175	Pet Adoption Center	4047605089	5/13/22 6/13/22	180	\$ 308.78
6/16/2022	601 E Nash St	Pct #3 Barn	3043214518	5/12/22 6/10/22	36	\$ 107.69
6/16/2022	709 S Dallas	Pct #4 Barn	3040254632	5/13/22 6/13/22	0	\$ 59.44
Total:						\$ 942.96

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
6/23/2022	3001 S Washington St	South Campus	3040255748	5/13/22 6/13/22	2	\$ 62.23
6/23/2022	1900 E Hwy 175	KSO	3025909543	5/13/22 6/13/22	3,152	\$ 4,019.14
6/23/2022	100 W Mulberry St	Courthouse	3040254918	5/17/22 6/13/22	10	\$ 72.91
6/23/2022	3790 S Houston	Library	3039719286	5/13/22 6/14/22	0	\$ 59.56
6/23/2022	108 N Washington St	Public Defender	3040151707	5/17/22 6/14/22	4	\$ 64.90
6/23/2022	300 W Mulberry	Juvenile Probation	3040040836	5/13/22 6/13/22	0	\$ 59.56
Total:						\$ 4,338.30

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
6/30/2022	406 E College St	Pct #3 Sub-CH	3028621286	5/12/22 6/10/22	7	\$ 68.97
Total:						\$ 68.97

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/2/2022	Alton St	Pct #1 Barn	050-0000200-009	4/1/22 5/13/02	0	\$ 17.98
Total:						\$ 17.98

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/30/2022	1900 State Hwy 175 E	KSO	001-0000825-002	5/18/22 6/14/22	860700	\$ 12,283.90
6/30/2022	3790 S Houston St	Kaufman Library	002-0006760-000	5/19/22 6/15/22	2,200	\$ 108.99
6/30/2022	100 W Mulberry St	Courthouse	011-0016300-000	5/18/22 6/15/22	24,500	\$ 446.63
6/30/2022	200 E Grove St	Old Library Storage	011-0016200-002	5/13/22 6/15/22	0	\$ 59.32
6/30/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	5/16/22 6/15/22	0	\$ 17.98
6/30/2022	101 N Houston St	Development services	009-0010500-002	5/13/22 6/15/22	1,800	\$ 121.41
6/30/2022	101 N Houston St	Development services	009-0010200-002	5/13/22 6/15/22	1,700	\$ 120.03
6/30/2022	300 W Mulberry St	Juvenile Probation	009-0000400-003	5/18/22 6/15/22	4,000	\$ 125.06
6/30/2022	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	5/16/22 6/15/22	0	\$ 17.98
6/30/2022	4090 S Houston St	Child Shelter	002-0007010-000	5/16/22 6/15/22	16,900	\$ 307.89
6/30/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	5/16/22 6/15/22	0	\$ 17.98
6/30/2022	3001 S Washington St	South Campus	002-0006450-000	5/16/22 6/15/22	400	\$ 61.70
6/30/2022	3001 S Washington St	South Campus	002-0006445-000	5/16/22 6/15/22	600	\$ 62.89
6/30/2022	3001 S Washington St	South Campus-Sprink	002-0006440-000	5/16/22 6/15/22	0	\$ 17.98
6/30/2022	3001 S Washington St	South Campus	002-0006430-000	5/16/22 6/15/22	6,300	\$ 661.10
6/30/2022	2125 S Houston St	Armory	002-0006100-002	5/16/22 6/15/22	8,400	\$ 204.35
6/30/2022	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	5/13/22 6/14/22	101,200	\$ 817.58
6/30/2022	1904 State Hwy 175 E	Animal Adoption Ctr. SPK	001-0000865-000	5/13/02 6/14/22	153,200	\$ 1,232.54
6/30/2022	1904 State Hwy 175 E	Animal Adoption Cnt	001-0000860-000	5/13/22 6/14/22	21,600	\$ 182.37
6/30/2022	600 N Nash St	Pct #1 Barn	010-0002900-000	5/13/22 6/15/22	1,200	\$ 149.06
6/30/2022	108 N Washington St	Public Defender	011-0001000-002	5/13/22 6/15/22	300	\$ 65.61
6/30/2022	100 N Washington St	Annex	011-0002600-002	5/13/22 6/15/22	8,100	\$ 204.68
6/30/2022	Alton St	Pct #1 Barn	050-0000200-009	5/13/22 6/1/22	55,400	\$ 434.11
Total:						\$ 17,721.14

Vendor Name
Trinity Valley Electric Coop

Service
Electric/111

Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount	
6/23/2022	12051 Precinct Circle	Pct #2 Barn	67402001	5/7/22 6/6/22	3,244	\$ 371.00
6/23/2022	Hwy 1389	Precinct Reg Comm	67402003	5/7/22 6/6/22	3,251	\$ 376.00
6/23/2022	3001 S. Washington	Storage bldg S campus	67402004	5/7/22 6/6/22	2,118	\$ 252.00
6/23/2022	30100 FM 429	KSO repeater	67402005	5/7/22 6/6/22	182	\$ 40.00
Total:					\$ 1,039.00	

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/2/2022	200 E Main	Pct #2 Sub-CH	13-0135-00	4/27/22 5/27/22	3,780	\$ 82.41
Total:						\$ 82.41

Vendor Name
City of Terrel

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/24/2022	601 E Nash St	Pct #3 Barn	03037-001000-00	5/18/22 6/20/22	2,700	\$ 226.13
6/24/2022	408 E College St	Pct #3 Sub-CH	03031-144000-00	5/17/22 6/22/22	3,800	\$ 465.22
Total:						\$ 691.35

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /526f

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/9/2022	200 Main St, Forney	Pct #2 Sub-CH	145417	5/2/22 6/1/22	7,080	\$ 529.02
Total:						\$ 529.02

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/16/2022	100 W Mulberry St	Courthouse	138240	5/4/22 6/3/22	51,760	\$ 3,737.50
6/16/2022	4090 S Houston St	Child Shelter/GRDL	144344	5/4/22 6/3/22	210	\$ 37.85
6/16/2022	100 W Mulberry St	Courthouse/Storage	142457	5/4/22 6/3/22	984	\$ 53.05
6/16/2022	3948 S Houston St	Poor Farm	142456	5/4/22 6/3/22	152	\$ 21.57
6/16/2022	2125 S Houston St	Armory	142164	5/4/22 6/3/22	26,160	\$ 1,688.39
6/16/2022	4090 S Houston St	Child Shelter	142163	5/4/22 6/3/22	7,360	\$ 734.32
6/16/2022	3790 S Houston St	Library	142161	5/4/22 6/3/22	6,000	\$ 594.99
6/16/2022	3001 S Washington St	South Campus/BLDG	138241	5/4/22 6/3/22	1,078	\$ 88.26
6/16/2022	101 N. Houston St. OFC	N. Houston Campus	554957	5/4/22 6/3/22	3,392	\$ 332.40
6/16/2022	1900 State Hwy 175 E	KSO	138242	5/5/22 6/6/22	243,000	\$ 14,224.66
6/16/2022	1900 State Hwy 175 E	Unit B	142580	5/5/22 6/6/22	4,297	\$ 342.09
6/16/2022	108 N Washington St	Public Defender	145418	5/4/22 6/3/22	1,633	\$ 142.16
6/16/2022	200 E Grove St	Old Library Storage	144345	5/4/22 6/3/22	87	\$ 16.88
6/16/2022	600 N Nash St	Pct #1 Barn	144343	5/4/22 6/3/22	2,043	\$ 215.32
6/16/2022	100 N Washington St	Annex	143727	5/4/22 6/3/22	21,040	\$ 1,454.60
6/16/2022	600 N Nash St	Pct #1 Barn/GRDL1	143726	5/4/22 6/3/22	400	\$ 67.26
6/16/2022	600 N Nash St	Pct #1 Barn/GRDL2	143316	5/4/22 6/3/22	80	\$ 19.67
6/16/2022	200 E Grove St	Old Library/GRDL	142886	5/4/22 6/3/22	80	\$ 22.44
6/16/2022	3001 S Washington St	South Campus	142884	5/4/22 6/3/22	32,640	\$ 2,287.69
6/16/2022	300 W Mulberry St	Juvenile Probation	142458	5/4/22 6/3/22	4,623	\$ 431.89
6/16/2022	3970 S Houston St	Veteran's Memorial	144342	5/4/22 6/3/22	716	\$ 62.18
6/16/2022	3001 S Washington St	South Campus/GRDL	143314	5/4/22 6/3/22	70	\$ 13.26
6/16/2022	1904 State Hwy 175 E	Animal Adoption Ctr.	586060	5/3/22 6/2/02	34,988	\$ 2,177.78
6/16/2022	1902 E Highway 175	Justice center	610576	5/4/22 6/3/22	11,184	\$ 741.34
6/16/2022	101 N. Houston St. GRDL	N. Houston Campus	554958	5/4/22 6/3/22	150	\$ 20.52
6/16/2022	101 N. Houston St. BLDG	N. Houston Campus	554959	5/4/22 6/3/22	2,879	\$ 242.85
Total:						\$ 29,770.92

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
6/23/2022	709 S Dallas, Kemp	Pct #4 Barn	138239	5/6/22 6/7/22	3,512	\$ 310.48
6/23/2022	103 N. Main, Kemp	PCT #4	140299	5/6/22 6/7/22	3,876	\$ 380.78
6/23/2022	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	5/17/22 6/16/22	8,928	\$ 867.45
6/23/2022	9978 CR 390	KSO	143007	5/17/22 6/16/22	4,794	\$ 328.66
6/23/2022	601 E Nash St, Terrell	Pct #3 Barn	143315	5/17/22 6/16/22	3,236	\$ 311.00
6/23/2022	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	5/16/22 6/15/22	70	\$ 13.28
6/23/2022	287 FM 429	Temp	137879	5/17/22 6/16/22	1,032	\$ 82.91
6/23/2022	601 E Nash St, Terrell	Unit Light/PCT 3	139873	5/17/22 6/16/22	231	\$ 25.63
Total:						\$ 2,320.19

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/30/2022	103 N Main St	Pct #4 Sub-CH	392	5/17/22 6/21/22	3,000	\$ 146.01
6/30/2022	709 S Dallas	Pct #4 Barn	1041	5/17/22 6/21/22	3,000	\$ 103.31
6/30/2022	709 S Dallas	Pct #4 Barn	103	5/17/22 6/22/22	4,000	\$ 14.00
Total:						\$ 263.32

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
6/6/2022	FM 741 & FM 2932	Pct #2 Barn	100507	4/20/22 - 5/20/22	3,100	\$ 37.79
Total:						\$ 37.79

Total Utilities: \$57,823.35