

Utility Report - March 2022
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/24/2022	1900 E Hwy 175	KSO	3025909543	2/15/22 3/14/22	3,849	\$ 3,371.32
3/24/2022	101 N. Houston St. Rear	N. Houston Campus	4043830217	2/15/22 3/14/22	95	\$ 158.78
3/24/2022	709 S Dallas	Pct #4 Barn	3040254632	2/15/22 3/15/22	50	\$ 105.24
Total:						\$ 3,635.34

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/17/2022	101 N. Houston St. Front	N. Houston Campus	4043830226	2/11/22 3/11/22	42	\$ 106.83
3/17/2022	100 W Mulberry St	Courthouse	3040254918	2/13/22 3/14/22	1,030	\$ 1,005.64
3/17/2022	101 W Cherry	Masonic Lodge	3040254061	2/15/22 3/14/22	91	\$ 143.00
3/17/2022	100 N Washington St	Annex	3040152028	2/13/22 3/14/22	417	\$ 442.58
3/17/2022	600 N Nash	Pct #1	4014518280	2/15/22 3/14/22	346	\$ 376.86
3/17/2022	300 W Mulberry	Juvenile Probation	3040040836	2/15/22 3/14/22	6	\$ 65.08
3/17/2022	3790 S Houston	Library	3039719286	2/13/22 3/14/22	522	\$ 539.02
3/17/2022	2125 S Houston St	Armory	3040254392	2/15/22 3/14/22	111	\$ 161.35
3/17/2022	406 E College St	Pct #3 Sub-CH	3028621286	2/13/22 3/11/22	171	\$ 218.11
3/17/2022	601 E Nash St	Pct #3 Barn	3043214518	2/12/22 3/11/22	535	\$ 557.37
3/17/2022	3001 S Washington St	South Campus	3040255748	2/13/22 3/14/22	984	\$ 963.39
3/17/2022	406 E College St	Pct #3 Sub-CH	3040255177	2/13/22 3/11/22	87	\$ 140.26
3/17/2022	200 E Main St	Pct #2 Sub-CH	3032981460	2/10/22 3/9/22	81	\$ 136.71
3/17/2022	108 N Washington St	Public Defender	3040151707	2/13/22 3/14/22	47	\$ 102.73
Total:						\$ 4,958.93

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
3/10/2022	200 E Main St	Pet adoption center	3032981460	2/15/22 3/14/22	1,800	\$ 1,546.46
Total:						\$ 1,546.46

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/31/2022	601 E Nash St	Pct #3 Barn	03037-001000-00	2/18/22 3/17/22	1,900	\$ 215.38
3/31/2022	408 E College St	Pct #3 Sub-CH	03031-144000-00	2/15/22 3/21/22	4,300	\$ 471.19
Total:						\$ 686.57

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/3/2022	103 N Main St	Pct #4 Sub-CH	392	1/20/22 2/22/22	3,000	\$ 146.01
3/3/2022	709 S Dallas	Pct #4 Barn	1041	1/19/22 2/22/22	1,000	\$ 87.81
Total:						\$ 233.82

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/24/2022	12051 Precinct Circle	Pct #2 Barn	2/6/22 3/8/22	4,479	\$ 500.00
3/24/2022	Hwy 1389	Precinct Reg Comm	2/6/22 3/8/22	2,593	\$ 304.00
3/24/2022	3001 S. Washington	Storage bldg S campus	2/6/22 3/8/22	4,209	\$ 480.00
3/24/2022	30100 FM 429	KSO repeater	2/6/22 3/8/22	74	\$ 28.00
Total:					\$ 1,312.00

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/3/2022	200 E Main	Pct #2 Sub-CH	13-0135-00	1/27/22 2/28/22	8,240	\$ 141.01
Total:						\$ 141.01

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/31/2022	1900 State Hwy 175 E	KSO	001-0000825-002	2/16/22 3/11/22	904100	\$ 10,175.88
3/31/2022	3790 S Houston St	Kaufman Library	002-0006760-000	2/14/22 3/14/22	3,700	\$ 129.89
3/31/2022	Alton St	Pct #1 Barn	050-0000200-009	2/16/22 3/1/22	45,000	\$ 369.10
3/31/2022	100 W Mulberry St	Courthouse	011-0016300-000	2/18/22 3/11/22	19,800	\$ 381.15
3/31/2022	200 E Grove St	Old Library Storage	011-0016200-002	2/16/22 3/11/22	0	\$ 59.32
3/31/2022	100 N Washington St	Annex	011-0002600-002	2/16/22 3/11/22	9,700	\$ 226.97
3/31/2022	600 N Nash St	Pct #1 Barn	010-0002900-000	2/16/22 3/11/22	1,500	\$ 153.24
3/31/2022	108 N Washington St	Public Defender	011-0001000-002	2/16/22 3/11/22	300	\$ 65.61
3/31/2022	101 N Houston St	Development services	009-0010500-002	2/16/22 3/11/22	1,100	\$ 111.67
3/31/2022	101 N Houston St	Development services	009-0010200-002	2/16/22 3/11/22	1,400	\$ 115.84
3/31/2022	300 W Mulberry St	Juvenile Probation	009-0000400-003	2/18/22 3/18/22	2,400	\$ 102.77
3/31/2022	195 W Cherry St	Masonic Lodge	008-0000100-000	2/16/22 3/11/22	100	\$ 64.42
3/31/2022	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	2/14/22 3/14/22	0	\$ 17.98
3/31/2022	4090 S Houston St	Child Shelter	002-0007010-000	2/14/22 3/14/22	22,200	\$ 354.85
3/31/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	2/14/22 3/14/22	0	\$ 17.98
3/31/2022	3001 S Washington St	South Campus	002-0006450-000	2/14/22 3/14/22	600	\$ 62.89
3/31/2022	3001 S Washington St	South Campus	002-0006445-000	2/18/22 3/14/22	200	\$ 60.51
3/31/2022	3001 S Washington St	South Campus-Sprink	002-0006440-000	2/14/22 3/14/22	0	\$ 17.98
3/31/2022	3001 S Washington St	South Campus	002-0006430-000	2/14/22 3/14/22	7,700	\$ 680.61
3/31/2022	2125 S Houston St	Armory	002-0006100-002	2/14/22 3/14/22	11,600	\$ 248.93
3/31/2022	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	2/1/22 2/16/22	0	\$ 17.98
3/31/2022	1904 State Hwy 175 E	Animal Adoption Ctr. SPK	001-0000865-000	2/14/22 3/11/22	30,600	\$ 254.19
Total:						\$ 13,689.76

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/3/2022	106 w Grove st	Adult probation	009-0002700-002	1/13/22 2/15/22	0	\$ 68.32
3/3/2022	3790 S Houston St	Kaufman Library	002-0006760-000	1/24/22 2/14/22	2,300	\$ 110.38
3/3/2022	Alton St	Pct #1 Barn	050-0000200-009	2/1/22 2/16/22	0	\$ 17.98
3/3/2022	100 W Mulberry St	Courthouse	011-0016300-000	1/20/22 2/18/22	21,300	\$ 402.05
3/3/2022	200 E Grove St	Old Library Storage	011-0016200-002	1/13/22 2/16/22	0	\$ 59.32
3/3/2022	100 N Washington St	Annex	011-0002600-002	1/13/22 2/16/22	10,400	\$ 236.71
3/3/2022	600 N Nash St	Pct #1 Barn	010-0002900-000	1/13/22 2/16/22	1,100	\$ 147.67
3/3/2022	108 N Washington St	Public Defender	011-0001000-002	1/13/22 2/16/22	3,100	\$ 99.03
3/3/2022	101 N Houston St	Development services	009-0010500-002	1/13/22 2/16/22	1,800	\$ 136.41
3/3/2022	101 N Houston St	Development services	009-0010200-002	1/13/22 2/16/22	2,800	\$ 150.34
3/3/2022	300 W Mulberry St	Juvenile Probation	009-0000400-003	1/20/22 2/18/22	4,300	\$ 129.24
3/3/2022	195 W Cherry St	Masonic Lodge	008-0000100-000	1/5/22 2/16/22	400	\$ 66.20
3/3/2022	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	1/13/22 2/14/22	0	\$ 17.98
3/3/2022	4090 S Houston St	Child Shelter	002-0007010-000	1/13/22 2/14/22	1,400	\$ 289.41
3/3/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	1/13/22 2/14/22	0	\$ 17.98
3/3/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	1/13/22 2/14/22	0	\$ 17.98
3/3/2022	3001 S Washington St	South Campus	002-0006450-000	1/13/22 2/14/22	400	\$ 61.70
3/3/2022	3001 S Washington St	South Campus	002-0006445-000	1/13/22 2/14/22	200	\$ 60.51
3/3/2022	3001 S Washington St	South Campus-Sprink	002-0006440-000	1/13/22 2/14/22	0	\$ 17.98
3/3/2022	3001 S Washington St	South Campus	002-0006430-000	1/13/22 2/14/22	4,900	\$ 641.60
3/3/2022	2125 S Houston St	Armory	002-0006100-002	1/13/22 2/14/22	6,900	\$ 183.46
3/3/2022	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	1/13/22 2/14/22	0	\$ 17.98
3/3/2022	1904 State Hwy 175 E	Animal Adoption Ctr. SPK	001-0000865-000	1/13/22 2/14/22	127,800	\$ 1,044.84
Total:						\$ 3,995.07

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/24/2022	287 FM 429	Temp	137879	2/15/22 3/17/22	1,221	\$ 95.47
3/24/2022	9978 CR 390	KSO	143007	2/15/22 3/17/22	2,664	\$ 235.73
3/24/2022	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	2/15/22 3/17/22	5,143	\$ 509.70
3/24/2022	601 E Nash St, Terrell	Unit Light/PCT 3	139873	2/15/22 3/17/22	273	\$ 28.03
3/24/2022	601 E Nash St, Terrell	Pct #3 Barn	143315	2/15/22 3/17/22	2,602	\$ 268.52
3/24/2022	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	2/14/22 3/16/22	70	\$ 13.22
Total:						\$ 1,150.67

3/17/2022	709 S Dallas, Kemp	Pct #4 Barn	138239	2/4/22 3/7/22	3,530	\$ 300.87
3/17/2022	103 N. Main, Kemp	PCT #4	140299	2/4/22 3/7/22	4,523	\$ 511.34
3/17/2022	1900 State Hwy 175 E	KSO	138242	2/3/22 3/4/22	162,000	\$ 9,602.22
3/17/2022	1900 State Hwy 175 E	Unit B	142580	2/3/22 3/4/22	3,466	\$ 266.19
Total:						\$ 10,680.62

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
3/10/2022	108 N Washington St	Public Defender	145418	2/2/22 3/3/22	909	\$ 80.50
3/10/2022	200 E Grove St	Old Library Storage	144345	2/2/22 3/3/22	95	\$ 17.15
3/10/2022	4090 S Houston St	Child Shelter/GRDL	144344	2/2/22 3/3/22	210	\$ 37.73
3/10/2022	600 N Nash St	Pct #1 Barn	144343	2/2/22 3/3/22	1,065	\$ 150.09
3/10/2022	100 N Washington St	Annex	143727	2/2/22 3/3/22	18,800	\$ 1,262.36
3/10/2022	600 N Nash St	Pct #1 Barn/GRDL1	143726	2/2/22 3/3/22	400	\$ 67.04
3/10/2022	600 N Nash St	Pct #1 Barn/GRDL2	143316	2/2/22 3/2/22	80	\$ 19.64
3/10/2022	200 E Grove St	Old Library/GRDL	142886	2/2/22 3/3/22	80	\$ 22.41
3/10/2022	3001 S Washington St	South Campus	142884	2/2/22 3/3/22	16,320	\$ 1,254.18
3/10/2022	300 W Mulberry St	Juvenile Probation	142458	2/2/22 3/3/22	6,460	\$ 579.92
3/10/2022	100 W Mulberry St	Courthouse/Storage	142457	2/2/22 3/3/22	653	\$ 124.56
3/10/2022	3948 S Houston St	Poor Farm	142456	2/2/22 3/3/22	177	\$ 22.77
3/10/2022	2125 S Houston St	Armory	142164	2/2/22 3/3/22	20,880	\$ 1,296.03
3/10/2022	4090 S Houston St	Child Shelter	142163	2/2/22 3/3/22	7,240	\$ 778.75
3/10/2022	3790 S Houston St	Library	142161	2/2/22 3/3/22	3,080	\$ 371.63
3/10/2022	3001 S Washington St	South Campus/BLDG	138241	2/2/22 3/3/22	702	\$ 58.62
3/10/2022	100 W Mulberry St	Courthouse	138240	2/2/22 3/3/22	27,360	\$ 2,279.79
3/10/2022	3970 S Houston St	Veteran's Memorial	144342	2/2/22 3/3/22	776	\$ 63.74
3/10/2022	3001 S Washington St	South Campus/GRDL	143314	2/2/22 3/3/22	70	\$ 13.23
3/10/2022	1904 State Hwy 175 E	Animal Adoption Ctr.	586060	2/1/22 3/2/22	16,811	\$ 1,149.10
3/10/2022	200 Main St, Forney	Pct #2 Sub-CH	145417	1/31/22 3/1/22	3,720	\$ 346.23
3/10/2022	1902 E Highway 175	Justice center	610576	2/2/22 3/3/22	3,964	\$ 347.37
3/10/2022	101 N. Houston St. GRDL	N. Houston Campus	554958	2/2/22 3/3/22	150	\$ 20.43
3/10/2022	101 N. Houston St. BLDG	N. Houston Campus	554959	2/2/22 3/3/22	1,265	\$ 122.25
Total:						\$ 10,485.52

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
3/31/2022	FM 741 & FM 2932	Pct #2 Barn	100507	2/21/22 3/21/22	2,200	\$ 32.36
Total:						\$ 32.36
3/10/2022	FM 741 & FM 2932	Pct #2 Barn	100507	1/20/22 2/21/22	1,700	\$ 31.16
Total:						\$ 31.16

Total Utilities: \$ 52,579.29