

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

<b>Service</b>
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
5/5/2022	601 E Nash St	Pct #3 Barn	3043214518	3/12/22 4/13/22	339	\$ 389.68
<b>Total:</b>						<b>\$ 389.68</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
5/19/2022	200 E Main St	Pet Adoption Center	3032981460	4/9/22 5/10/22	0	\$ 60.12
5/19/2022	101 N. Houston St. Rear	N. Houston Campus	4043830217	4/13/22 5/12/22	0	\$ 64.47
5/19/2022	101 N. Houston St. Front	N. Houston Campus	4043830226	4/13/22 5/12/22	9	\$ 69.47
5/19/2022	100 N Washington St	Annex	3040152028	4/15/22 5/12/22	90	\$ 158.75
5/19/2022	600 N Nash	Pct #1	4014518280	4/13/22 5/12/22	6	\$ 66.18
5/19/2022	2125 S Houston St	Armory	3040254392	4/13/22 5/12/22	10	\$ 70.58
5/19/2022	406 E College St	Pct #3 Sub-CH	3028621286	4/14/22 5/11/22	11	\$ 71.76
5/19/2022	3001 S Washington St	South Campus	3040255748	4/15/22 5/12/22	15	\$ 76.08
5/19/2022	406 E College St	Pct #3 Sub-CH	3040255177	4/14/22 5/11/22	4	\$ 64.04
5/19/2022	1904 E US Hwy 175	Pet Adoption Center	4047605089			\$ 628.21
5/19/2022	601 E Nash St	Pct #3 Barn	3043214518	4/14/22 5/11/22	7	\$ 67.34
5/19/2022	1900 E Hwy 175	KSO	3025909543	4/15/22 5/12/22	1,904	\$ 2,024.61
5/19/2022	100 W Mulberry St	Courthouse	3040254918	4/15/22 5/16/22	15	\$ 76.08
5/19/2022	3790 S Houston	Library	3039719286	4/15/22 5/12/22	10	\$ 70.58
5/19/2022	108 N Washington St	Public Defender	3040151707	4/15/22 4/16/22	5	\$ 65.08
5/19/2022	709 S Dallas	Pct #4 Barn	3040254632	4/15/22 5/12/22	0	\$ 59.44
5/19/2022	300 W Mulberry	Juvenile Probation	3040040836	4/15/22 5/12/22	0	\$ 59.56
<b>Total:</b>						<b>\$ 3,752.35</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
5/26/2022	101 W Cherry	Masonic Lodge	3040254061	4/15/22 5/5/22	3	\$ 62.86
<b>Total:</b>						<b>\$ 62.86</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
5/5/2022	100 N Washington St	Annex	011-0002600-002	3/11/22 4/14/22	8,300	\$ 207.46
5/5/2022	108 N Washington St	Public Defender	011-0001000-002	3/11/22 4/14/22	400	\$ 66.20
<b>Total:</b>						<b>\$ 273.66</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/26/2022	1900 State Hwy 175 E	KSO	001-0000825-002	4/14/22 5/18/22	872900	\$ 12,453.84
5/26/2022	3790 S Houston St	Kaufman Library	002-0006760-000	4/21/22 5/19/22	3,400	\$ 125.70
5/26/2022	Alton St	Pct #1 Barn	050-0000200-009	4/1/22 5/13/22	0	\$ 17.98
5/26/2022	100 W Mulberry St	Courthouse	011-0016300-000	4/21/22 5/18/22	26,500	\$ 474.49
5/26/2022	200 E Grove St	Old Library Storage	011-0016200-002	4/14/22 5/13/22	0	\$ 59.32
5/26/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	4/18/22 5/16/22	0	\$ 17.98
5/26/2022	101 N Houston St	Development services	009-0010500-002	4/14/22 5/13/22	1,600	\$ 118.63
5/26/2022	101 N Houston St	Development services	009-0010200-002	4/14/22 5/13/22	2,800	\$ 135.34
5/26/2022	300 W Mulberry St	Juvenile Probation	009-0000400-003	4/14/22 5/18/22	3,600	\$ 119.49
5/26/2022	195 W Cherry St	Masonic Lodge	008-0000100-000	4/14/22 5/16/22	3,100	\$ 99.03
5/26/2022	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	4/18/22 5/16/22	0	\$ 17.98
5/26/2022	4090 S Houston St	Child Shelter	002-0007010-000	4/18/22 5/16/22	16,800	\$ 311.75
5/26/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	4/18/22 5/16/22	0	\$ 17.98
5/26/2022	3001 S Washington St	South Campus	002-0006450-000	4/18/22 5/16/22	600	\$ 62.89
5/26/2022	3001 S Washington St	South Campus	002-0006445-000	4/18/22 5/16/22	300	\$ 61.11
5/26/2022	3001 S Washington St	South Campus-Sprink	002-0006440-000	4/18/22 5/16/22	0	\$ 17.98
5/26/2022	3001 S Washington St	South Campus	002-0006430-000	4/18/22 5/16/22	5,500	\$ 649.96
5/26/2022	2125 S Houston St	Armory	002-0006100-002	4/18/22 5/16/22	8,400	\$ 204.35
5/26/2022	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	4/14/22 5/13/22	0	\$ 17.98
5/26/2022	1904 State Hwy 175 E	Animal Adoption Ctr. SPK	001-0000865-000	4/14/22 5/13/22	83,200	\$ 673.94
5/26/2022	1904 State Hwy 175 E	Animal Adoption Cnt	001-0000865-000	4/14/22 5/13/22	19,300	\$ 130.59
5/26/2022	600 N Nash St	Pct #1 Barn	010-0002900-000	4/14/22 5/13/22	2,200	\$ 317.62
5/26/2022	108 N Washington St	Public Defender	011-0001000-002	4/14/22 5/13/22	600	\$ 67.39
5/26/2022	100 N Washington St	Annex	011-0002600-002	4/14/22 5/13/22	12,400	\$ 264.57
<b>Total:</b>						<b>\$ 16,437.89</b>

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

<b>Service</b>
Electric/111

	Location	Location Name	Account	Service Dates		Usage (kwh)	\$ Amount
5/19/2022	12051 Precinct Circle	Pct #2 Barn	67402001	4/8/22	5/7/22	2,587	\$ 302.00
5/19/2022	Hwy 1389	Precinct Reg Comm	67402003	4/8/22	5/7/22	3,091	\$ 358.00
5/19/2022	3001 S. Washington	Storage bldg S campus	67402004	4/8/22	5/7/22	1,248	\$ 157.00
5/19/2022	30100 FM 429	KSO repeater	67402005	4/8/22	5/7/22	102	\$ 31.00
<b>Total:</b>							<b>\$ 848.00</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
	5/5/2022	200 E Main	Pct #2 Sub-CH	13-0135-00	3/27/22	4/27/22	2,700	\$ 68.22
<b>Total:</b>								<b>\$ 68.22</b>

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

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

	Date Paid	Location	Location Name	Account	Service Dates		Usage (gal)	\$ Amount
	5/26/2022	601 E Nash St	Pct #3 Barn	03037-001000-00	4/20/22	5/18/22	2,800	\$ 227.50
	5/26/2022	408 E College St	Pct #3 Sub-CH	03031-144000-00	4/15/22	5/17/22	4,700	\$ 476.65
<b>Total:</b>								<b>\$ 704.15</b>

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

<b>Service</b>
Electric/Vendor /5266

	Date Paid	Location	Location Name	Account	Service Dates		Usage (kwh)	\$ Amount
		200 Main St, Forney	Pct #2 Sub-CH	145417	3/31/22	5/2/22	5,460	\$ 433.66
	5/12/2022	100 W Mulberry St	Courthouse	138240	4/4/22	5/4/22	35,200	\$ 2,895.43
	5/12/2022	4090 S Houston St	Child Shelter/GRDL	144344	4/4/22	5/4/22	210	\$ 37.87
	5/12/2022	100 W Mulberry St	Courthouse/Storage	142457	4/4/22	5/4/22	896	\$ 153.13
	5/12/2022	3948 S Houston St	Poor Farm	142456	4/4/22	5/4/22	158	\$ 21.49
	5/12/2022	2125 S Houston St	Armory	142164	4/4/22	5/4/22	23,440	\$ 1,457.63
	5/12/2022	4090 S Houston St	Child Shelter	142163	4/4/22	5/4/22	6,240	\$ 727.60
	5/12/2022	3790 S Houston St	Library	142161	4/4/22	5/4/22	3,720	\$ 449.13
	5/12/2022	3001 S Washington St	South Campus/BLDG	138241	4/4/22	5/4/22	982	\$ 78.42
	5/12/2022	101 N. Houston St. OFC	N. Houston Campus	554957	4/4/22	5/4/22	2,721	\$ 277.33
	5/12/2022	1900 State Hwy 175 E	KSO	138242	4/4/22	5/5/22	193,500	\$ 11,193.39
	5/12/2022	1900 State Hwy 175 E	Unit B	142580	4/5/22	5/5/22	3,855	\$ 296.77
	5/12/2022	108 N Washington St	Public Defender	145418	4/4/22	5/4/22	1,026	\$ 90.11
	5/12/2022	200 E Grove St	Old Library Storage	144345	4/4/22	5/4/22	87	\$ 16.64
	5/12/2022	600 N Nash St	Pct #1 Barn	144343	4/4/22	5/4/22	1,332	\$ 151.27
	5/12/2022	100 N Washington St	Annex	143727	4/4/22	5/4/22	18,400	\$ 1,222.31
	5/12/2022	600 N Nash St	Pct #1 Barn/GRDL1	143726	4/4/22	5/4/22	400	\$ 67.31
	5/12/2022	600 N Nash St	Pct #1 Barn/GRDL2	143316	4/4/22	5/4/22	80	\$ 19.70
	5/12/2022	200 E Grove St	Old Library/GRDL	142886	4/4/22	5/4/22	80	\$ 22.47
	5/12/2022	3001 S Washington St	South Campus	142884	4/4/22	5/4/22	22,800	\$ 1,686.19
	5/12/2022	300 W Mulberry St	Juvenile Probation	142458	4/4/22	5/4/22	3,250	\$ 337.90
	5/12/2022	3970 S Houston St	Veteran's Memorial	144342	4/4/22	5/4/22	751	\$ 62.31
	5/12/2022	3001 S Washington St	South Campus/GRDL	143314	4/4/22	5/4/22	70	\$ 13.41
	5/12/2022	1904 State Hwy 175 E	Animal Adoption Ctr.	586060	4/4/22	5/4/22	27,151	\$ 1,739.63
	5/12/2022	1902 E Highway 175	Justice center	610576	4/5/22	5/4/22	7,460	\$ 491.43
	5/12/2022	101 N. Houston St. GRDL	N. Houston Campus	554958	4/4/22	5/4/22	150	\$ 20.53
	5/12/2022	101 N. Houston St. BLDG	N. Houston Campus	554959	4/4/22	5/4/22	2,430	\$ 198.22
<b>Total:</b>								<b>\$ 24,161.28</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/19/2022	709 S Dallas, Kemp	Pct #4 Barn	138239	4/6/22 5/6/22	3,308	\$ 282.77
5/19/2022	103 N. Main, Kemp	PCT #4	140299	4/6/22 5/6/22	3,065	\$ 320.71
5/19/2022	100 W Mulberry St	Courthouse/Storage	142457	5/4/22 5/6/22	72	\$ 163.22
<b>Total:</b>						<b>\$ 766.70</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
5/26/2022	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	4/18/22 5/17/22	6,888	\$ 723.34
5/26/2022	9978 CR 390	KSO	143007	4/18/22 5/17/22	4,132	\$ 313.97
5/26/2022	601 E Nash St, Terrell	Pct #3 Barn	143315	4/18/22 5/17/22	2,811	\$ 321.54
5/26/2022	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	4/14/22 5/16/22	70	\$ 13.28
5/26/2022	287 FM 429	Temp	137879	4/18/22 5/17/22	1,499	\$ 115.07
5/26/2022	601 E Nash St, Terrell	Unit Light/PCT 3	139873	4/18/22 5/17/22	299	\$ 25.46
<b>Total:</b>						<b>\$ 1,512.66</b>

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/5/2022	103 N Main St	Pct #4 Sub-CH	392	3/24/22 4/20/22	54,000	\$ 541.26
<b>Total:</b>						<b>\$ 541.26</b>

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
5/26/2022	709 S Dallas	Pct #4 Barn	1041	4/20/22 5/17/22	1,000	\$ 87.81
5/26/2022	709 S Dallas	Pct #4 Barn	103	4/20/22 5/17/22	1,000	\$ 3.50
5/26/2022	103 N Main St	Pct #4 Sub-CH	392	4/20/22 5/17/22	7,000	\$ 177.01
<b>Total:</b>						<b>\$ 268.32</b>

**Total Utilities: \$ 49,787.03**