

Utility Report - October 2021
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
10/21/2021	100 W Mulberry St	Courthouse	3040254918	9/17/21 10/13/21	10	\$ 66.93
10/21/2021	101 W Cherry	Masonic Lodge	3040254061	9/15/21 10/15/21	3	\$ 60.28
10/21/2021	100 N Washington St	Annex	3040152028	9/17/21 10/13/21	41	\$ 96.29
10/21/2021	108 N Washington St	Public Defender	3040151707	9/17/21 10/13/21	4	\$ 61.24
10/21/2021	600 N Nash	Pct #1	4014518280	9/16/21 10/13/21	4	\$ 61.24
10/21/2021	300 W Mulberry	Juvenile Probation	3040040836	9/15/21 10/15/21		\$ 63.14
10/21/2021	1900 E Hwy 175	KSO	3025909543	9/15/21 10/14/21	2,482	\$ 2,267.98
10/21/2021	709 S Dallas	Pct #4 Barn	3040254632	9/15/21 10/14/21	4	\$ 57.33
10/21/2021	3790 S Houston	Library	3039719286	9/15/21 10/14/21	4	\$ 61.24
10/21/2021	2125 S Houston St	Armory	3040254392	9/15/21 10/14/21	4	\$ 61.24
10/21/2021	101 N. Houston St. Rear	N. Houston Campus	4043830217	9/15/21 10/14/21	0	\$ 62.19
10/21/2021	406 E College St	Pct #3 Sub-CH	3040255177	9/14/21 10/12/21	2	\$ 59.40
10/21/2021	601 E Nash	Pct #3 Barn	3043214518	9/14/21 10/12/21	16	\$ 72.68
10/21/2021	406 E College St	Pct #3 Sub-CH	3028621286	9/14/21 10/12/21	9	\$ 66.04
10/21/2021	3001 S Washington St	South Campus	3040255748	9/15/21 10/14/21	0	\$ 7.20
10/21/2021	101 N. Houston St. Front	N. Houston Campus	4043830226	9/15/21 10/14/21	0	\$ 62.19
Total:						\$ 3,186.61

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
10/7/2021	101 N. Houston St. Front	N. Houston Campus	4043830226	8/14/21 9/14/21	0	\$ 62.19
Total:						\$ 62.19

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/28/2021	103 N Main St	Pct #4 Sub-CH	392	9/23/21 10/20/21	3,000	\$ 146.01
10/28/2021	709 S Dallas	Pct #4 Barn	1041	9/22/21 10/20/21	2,000	\$ 95.56
Total:						\$ 241.57

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/21/2021	12051 Precinct Circle	Pct #2 Barn	67402001	9/6/21 10/6/21	3,010	\$ 323.00
10/21/2021	Hwy 1389	Precinct Reg Comm	67402003	9/6/21 10/6/21	2,716	\$ 296.00
10/21/2021	3001 S. Washington	Storage bldg S campus	67402004	9/6/21 10/6/21	3,067	\$ 332.00
10/21/2021	30100 FM 429	KSO repeater	67402005	9/6/21 10/6/21	3,010	\$ 36.00
Total:						\$ 987.00

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/28/2021	FM 741 & FM 2932	Pct #2 Barn	100507	9/20/21 10/20/21	5,800	\$ 54.07
Total:						\$ 54.07

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/7/2021	FM 741 & FM 2932	Pct #2 Barn	100507	8/20/21 9/20/21	3,500	\$ 40.20
Total:						\$ 40.20

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/28/2021	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	9/15/21 10/14/21	70	\$ 13.18
10/28/2021	287 FM 429	Temp	137879	9/16/21 10/15/21	883	\$ 70.59
10/28/2021	9978 CR 390	KSO	143007	9/16/21 10/15/21	3,998	\$ 301.29
10/28/2021	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	9/16/21 10/15/21	8,098	\$ 815.70
10/28/2021	601 E Nash St, Terrell	Unit Light/PCT 3	139873	9/16/21 10/15/21	246	\$ 26.23
10/28/2021	601 E Nash St, Terrell	Pct #3 Barn	143315	9/16/21 10/15/21	3,612	\$ 316.23
10/28/2021	101 N. Houston St. BLDG	N. Houston Campus	554959	9/2/21 10/4/21	3,357	\$ 498.99
10/28/2021	101 N. Houston St. OFC	N. Houston Campus	554957	9/2/21 10/4/21	3,097	\$ 657.58
Total:						\$ 2,699.79

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/21/2021	101 N. Houston St. BLDG	N. Houston Campus	554959	8/4/21 9/2/21	3,399	\$ 239.98
10/21/2021	101 N. Houston St. OFC	N. Houston Campus	554957	8/4/21 9/2/21	4,030	\$ 351.39
Total:						\$ 591.37

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
10/14/2021	108 N Washington St	Public Defender	145418	9/2/21 10/4/21	1,847	\$ 152.27
10/14/2021	101 N. Houston St.	N. Houston Campus	554958	9/2/21 10/4/21	150	\$ 20.32
10/14/2021	106 W Grove	Storage	145416	9/2/21 10/4/21	438	\$ 66.40
10/14/2021	200 E Grove St	Old Library Storage	144345	9/2/21 10/4/21	101	\$ 17.43
10/14/2021	4090 S Houston St	Child Shelter/GRDL	144344	9/2/21 10/4/21	210	\$ 37.57
10/14/2021	600 N Nash St	Pct #1 Barn	144343	9/2/21 10/4/21	2,194	\$ 220.46
10/14/2021	100 N Washington St	Annex	143727	9/2/21 10/4/21	22,880	\$ 1,445.82
10/14/2021	600 N Nash St	Pct #1 Barn/GRDL1	143726	9/2/21 10/4/21	400	\$ 66.78
10/14/2021	600 N Nash St	Pct #1 Barn/GRDL2	143316	9/2/21 10/4/21	80	\$ 19.58
10/14/2021	3001 S Washington St	South Campus/GRDL	143314	9/2/21 10/4/21	70	\$ 13.19
10/14/2021	200 E Grove St	Old Library/GRDL	142886	9/2/21 10/4/21	80	\$ 22.35
10/14/2021	3001 S Washington St	South Campus	142884	9/2/21 10/4/21	28,320	\$ 1,999.42
10/14/2021	300 W Mulberry St	Juvenile Probation	142458	9/2/21 10/4/21	5,109	\$ 445.73
10/14/2021	100 W Mulberry St	Courthouse/Storage	142457	9/2/21 10/4/21	2,349	\$ 244.86
10/14/2021	3948 S Houston St	Poor Farm	142456	9/2/21 10/4/21	211	\$ 24.89
10/14/2021	2125 S Houston St	Armory	142164	9/2/21 10/4/21	26,880	\$ 1,663.46
10/14/2021	4090 S Houston St	Child Shelter	142163	9/2/21 10/4/21	8,360	\$ 762.52
10/14/2021	3790 S Houston St	Library	142161	9/2/21 10/4/21	6,960	\$ 622.70
10/14/2021	3001 S Washington St	South Campus/BLDG	138241	9/2/21 10/4/21	1,388	\$ 104.68
10/14/2021	100 W Mulberry St	Courthouse	138240	9/2/21 10/4/21	62,240	\$ 4,149.54
10/14/2021	1900 State Hwy 175 E	Unit B	142580	9/3/21 10/5/21	4,223	\$ 320.40
10/14/2021	3970 S Houston St	Veteran's Memorial	144342	9/2/21 10/4/21	99	\$ 17.30
10/14/2021	1900 State Hwy 175 E	KSO	138242	9/3/21 10/5/21	247,500	\$ 13,961.95
10/14/2021	709 S Dallas, Kemp	Pct #4 Barn	138239	9/7/21 10/6/21	4,355	\$ 394.11
10/14/2021	103 N. Main, Kemp	PCT #4	140299	9/7/21 10/6/21	3,719	\$ 368.85
10/14/2021	200 Main St, Forney	Pct #2 Sub-CH	145417	8/31/21 9/30/21	7,620	\$ 557.82
Total:						\$ 27,720.40

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/28/2021	601 E Nash St	Pct #3 Barn	03037-001000-00	9/16/21 10/20/21	2,600	\$ 211.76
10/28/2021	408 E College St	Pct #3 Sub-CH	03031-144000-00	9/16/21 10/18/21	4,400	\$ 458.78
Total:						\$ 670.54

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
10/7/2021	200 E Main	Pct #2 Sub-CH	13-0135-00	8/27/21 9/27/21	7,470	\$ 139.30
Total:						\$ 139.30

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates		Usage (gal)	\$ Amount
10/21/2021	Alton St	Pct #1 Barn	050-000200-009	9/1/21	10/1/21	12,300	\$ 108.15
10/21/2021	600 N Nash St	Pct #1 Barn	010-0002900-000	9/8/21	10/7/21	3,100	\$ 175.53
10/21/2021	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	9/13/21	10/12/21	0	\$ 17.98
10/21/2021	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	9/9/21	10/7/21	0	\$ 17.98
10/21/2021	1900 State Hwy 175 E	KSO	001-0000825-002	9/9/21	10/7/21	519,600	\$ 7,739.37
10/21/2021	2125 S Houston St	Armory	002-0006100-002	9/13/21	10/12/21	10,700	\$ 236.40
10/21/2021	3001 S Washington St	South Campus	002-0006430-000	9/13/21	10/12/21	3,400	\$ 620.70
10/21/2021	3001 S Washington St	South Campus-Sprink	002-0006440-000	9/13/21	10/12/21	0	\$ 17.98
10/21/2021	3001 S Washington St	South Campus	002-0006445-000	9/13/21	10/12/21	200	\$ 60.51
10/21/2021	3001 S Washington St	South Campus	002-0006450-000	9/13/21	10/12/21	600	\$ 62.89
10/21/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	9/13/21	10/12/21	0	\$ 17.98
10/21/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	9/13/21	10/12/21	0	\$ 17.98
10/21/2021	195 W Cherry St	Masonic Lodge	008-0000100-000	9/3/21	10/12/21	300	\$ 65.61
10/21/2021	300 W Mulberry St	Juvenile Probation	009-0000400-003	9/14/21	10/7/21	3,100	\$ 112.53
10/21/2021	106 W Grove st	Adult Probation	009-0002700-002	9/9/21	10/7/21	100	\$ 68.92
10/21/2021	108 N Washington St	Public Defender	011-0001000-002	9/8/21	10/7/21	6,600	\$ 66.80
10/21/2021	100 N Washington St	Annex	011-0002600-002	9/8/21	10/7/21	6,600	\$ 183.78
10/21/2021	200 E Grove St	Old Library Storage	011-0016200-002	9/8/21	10/7/21	0	\$ 59.32
10/21/2021	100 W Mulberry St	Courthouse	011-0016300-000	9/8/21	10/7/21	19,700	\$ 379.77
10/21/2021	101 N Houston St	Development services	009-0010500-002	9/9/21	10/7/21	3,000	\$ 138.13
10/21/2021	101 N Houston St	Development services	009-0010200-002	9/9/21	10/7/21	4,500	\$ 159.03
10/21/2021	4090 S Houston St	Child Shelter	002-0007010-000	9/13/21	10/12/21	29,700	\$ 264.37
Total:							\$ 10,591.71

Date Paid	Location	Location Name	Account	Service Dates		Usage (gal)	\$ Amount
10/14/2021	101 N Houston St	Development services	009-0010500-002	7/30/21	9/9/21	2,000	\$ 117.25
10/14/2021	101 N Houston St	Development services	009-0010200-002	7/30/21	9/9/21	2,100	\$ 118.61
Total:							\$ 235.86

Total Utilities: \$ 47,220.61