

Utility Report - December 2021
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
12/22/2021	100 W Mulberry St	Courthouse	3040254918	11/13/21 12/14/21	196 \$	255.85
12/22/2021	101 W Cherry	Masonic Lodge	3040254061	11/13/21 12/14/21	4 \$	63.57
12/22/2021	100 N Washington St	Annex	3040152028	11/13/21 12/14/21	312 \$	371.99
12/22/2021	108 N Washington St	Public Defender	3040151707	11/13/21 12/14/21	20 \$	79.59
12/22/2021	600 N Nash	Pct #1	4014518280	11/13/21 12/14/21	142 \$	201.76
12/22/2021	300 W Mulberry	Juvenile Probation	3040040836	11/13/21 12/14/21	8 \$	67.57
12/22/2021	1900 E Hwy 175	KSO	3025909543	11/13/21 12/14/21	2,912 \$	2,764.97
12/22/2021	709 S Dallas	Pct #4 Barn	3040254632	11/13/21 12/14/21	19 \$	78.44
12/22/2021	3790 S Houston	Library	3039719286	11/13/21 12/14/21	144 \$	203.77
12/22/2021	2125 S Houston St	Armory	3040254392	11/12/21 12/14/21	96 \$	155.54
12/22/2021	101 N. Houston St. Rear	N. Houston Campus	4043830217	11/13/21 12/14/21	59 \$	128.44
12/22/2021	406 E College St	Pct #3 Sub-CH	3028621286	11/12/21 12/11/21	61 \$	120.94
12/22/2021	3001 S Washington St	South Campus	3040255748	11/13/21 12/14/21	191 \$	250.83
12/22/2021	101 N. Houston St. Front	N. Houston Campus	4043830226	11/13/21 12/14/21	24 \$	90.50
Total:						\$ 4,833.76

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
12/16/2021	200 E Main St	Pct #2 Sub-CH	3032981460	11/11/21 12/13/21	13 \$	73.28
12/16/2021	406 E College St	Pct #3 Sub-CH	3040255177	11/12/21 12/11/21	45 \$	104.85
12/16/2021	601 E Nash	Pct #3 Barn	3043214518	11/12/21 12/11/21	193 \$	253.64
Total:						\$ 431.77

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/22/2021	12051 Precinct Circle	Pct #2 Barn	67402001	11/6/21 12/6/21	2,413 \$	284.00
12/22/2021	Hwy 1389	Precinct Reg Comm	67402003	11/6/21 12/6/21	2,617 \$	307.00
12/22/2021	3001 S. Washington	Storage bldg S campus	67402004	11/6/21 12/6/21	1,259 \$	4.00
12/22/2021	30100 FM 429	KSO repeater	67402005	11/6/21 12/6/21	73 \$	28.00
Total:						\$ 623.00

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/30/2021	Alton St	Pct #1 Barn	050-0000200-009	11/1/21 12/10/21	6,600 \$	62.67
12/30/2021	600 N Nash St	Pct #1 Barn	010-0002900-000	11/10/21 12/13/21	1,500 \$	153.24
12/30/2021	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	11/12/21 12/13/21	0 \$	17.98
12/30/2021	2125 S Houston St	Armory	002-0006100-002	11/12/21 12/13/21	8,400 \$	204.35
12/30/2021	3001 S Washington St	South Campus	002-0006430-000	11/12/21 12/13/21	5,000 \$	642.99
12/30/2021	3001 S Washington St	South Campus-Sprink	002-0006440-000	11/12/21 12/13/21	0 \$	17.98
12/30/2021	3001 S Washington St	South Campus	002-0006445-000	11/12/21 12/13/21	200 \$	60.51
12/30/2021	3001 S Washington St	South Campus	002-0006450-000	11/12/21 12/13/21	600 \$	62.89
12/30/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	11/12/21 12/13/21	300 \$	17.98
12/30/2021	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	11/12/21 12/13/21	0 \$	17.98
12/30/2021	195 W Cherry St	Masonic Lodge	008-0000100-000	11/12/21 12/13/21	200 \$	65.01
12/30/2021	300 W Mulberry St	Juvenile Probation	009-0000400-003	11/10/21 12/16/21	10,600 \$	217.00
12/30/2021	106 W Grove st	Adult Probation	009-0002700-002	11/10/21 12/13/21	0 \$	68.32
12/30/2021	108 N Washington St	Public Defender	011-0001000-002	11/10/21 12/13/21	200 \$	65.01
12/30/2021	100 N Washington St	Annex	011-0002600-002	11/10/21 12/13/21	7,200 \$	192.14
12/30/2021	200 E Grove St	Old Library Storage	011-0016200-002	11/10/21 12/13/21	0 \$	59.32
12/30/2021	100 W Mulberry St	Courthouse	011-0016300-000	11/10/21 12/13/21	27,200 \$	484.24
12/30/2021	101 N Houston St	Development services	009-0010500-002	11/10/21 12/13/21	1,500 \$	117.24
12/30/2021	101 N Houston St	Development services	009-0010200-002	11/10/21 12/13/21	1,800 \$	121.41
12/30/2021	4090 S Houston St	Child Shelter	002-0007010-000	11/12/21 12/13/21	17,500 \$	317.34
12/30/2021	1904 State Hwy 175 E	Animal Adoption Ctr. MTR	001-0000860-000	11/10/21 12/13/21	103,200 \$	833.54
12/30/2021	1900 State Hwy 175 E	KSO	001-0000825-002	11/10/21 12/13/21	120,200 \$	2,175.73
12/30/2021	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	11/10/21 12/13/21	0 \$	17.98
12/30/2021	1904 State Hwy 175 E	Animal Adoption Ctr. SPK	001-0000865-000	11/10/21 12/13/21	0 \$	17.98
Total:						\$ 6,010.83

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/22/2021	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	11/12/21 12/14/21	70	\$ 13.09
12/22/2021	287 FM 429	Temp	137879	11/15/21 12/15/21	1,077	\$ 82.10
12/22/2021	9978 CR 390	KSO	143007	11/15/21 12/15/21	3,008	\$ 258.16
12/22/2021	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	11/15/21 12/15/21	5,532	\$ 559.95
12/22/2021	601 E Nash St, Terrell	Unit Light/PCT 3	139873	11/15/21 12/15/21	296	\$ 29.05
12/22/2021	601 E Nash St, Terrell	Pct #3 Barn	143315	11/15/21 12/15/21	2,358	\$ 250.61
Total:						\$ 1,192.96

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/16/2021	709 S Dallas, Kemp	Pct #4 Barn	138239	11/4/21 12/7/21	3,493	\$ 317.83
12/16/2021	103 N. Main, Kemp	PCT #4	140299	11/4/21 12/7/21	2,994	\$ 342.95
12/16/2021	108 N Washington St	Public Defender	145418	11/2/21 12/3/21	978	\$ 84.65
12/16/2021	101 N. Houston St.	N. Houston Campus	554958	11/2/21 12/3/21	150	\$ 20.25
12/16/2021	106 W Grove	Storage	145416	11/2/21 12/3/21	349	\$ 63.39
12/16/2021	200 E Grove St	Old Library Storage	144345	11/2/21 12/3/21	108	\$ 17.85
12/16/2021	4090 S Houston St	Child Shelter/GRDL	144344	11/2/21 12/3/21	210	\$ 37.45
12/16/2021	600 N Nash St	Pct #1 Barn	144343	11/2/21 12/3/21	1,128	\$ 154.97
12/16/2021	100 N Washington St	Annex	143727	11/2/21 12/3/21	18,240	\$ 1,195.17
12/16/2021	600 N Nash St	Pct #1 Barn/GRDL1	143726	11/2/21 12/3/21	400	\$ 66.55
12/16/2021	600 N Nash St	Pct #1 Barn/GRDL2	143316	11/2/21 12/3/21	80	\$ 19.54
12/16/2021	200 E Grove St	Old Library/GRDL	142886	11/2/21 12/3/21	80	\$ 22.31
12/16/2021	3001 S Washington St	South Campus	142884	11/2/21 12/3/21	15,360	\$ 1,232.73
12/16/2021	300 W Mulberry St	Juvenile Probation	142458	11/2/21 12/3/21	3,804	\$ 425.49
12/16/2021	100 W Mulberry St	Courthouse/Storage	142457	11/2/21 12/3/21	670	\$ 126.81
12/16/2021	3948 S Houston St	Poor Farm	142456	11/2/21 12/3/21	194	\$ 23.61
12/16/2021	2125 S Houston St	Armory	142164	11/2/21 12/3/21	21,200	\$ 1,304.03
12/16/2021	4090 S Houston St	Child Shelter	142163	11/2/21 12/3/21	5,200	\$ 719.98
12/16/2021	3790 S Houston St	Library	142161	11/2/21 12/3/21	3,000	\$ 347.26
12/16/2021	3001 S Washington St	South Campus/BLDG	138241	11/2/21 12/3/21	909	\$ 71.70
12/16/2021	100 W Mulberry St	Courthouse	138240	11/2/21 12/3/21	29,920	\$ 2,773.90
12/16/2021	1900 State Hwy 175 E	Unit B	142580	11/3/21 12/6/21	3,839	\$ 287.48
12/16/2021	3970 S Houston St	Veteran's Memorial	144342	11/2/21 12/3/21	647	\$ 53.92
12/16/2021	1900 State Hwy 175 E	KSO	138242	11/3/21 12/6/21	188,250	\$ 10,704.62
12/16/2021	3001 S Washington St	South Campus/GRDL	143314	11/2/21 12/3/21	70	\$ 13.15
12/16/2021	1904 State Hwy 175 E	Animal Adoption Ctr.	586060	11/5/21 12/2/21	777	\$ 245.64
12/16/2021	1904 State Hwy 175 E	Justice center	503754	11/2/21 12/3/21	3,740	\$ 262.45
Total:						\$ 20,935.68

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
12/9/2021	200 Main St, Forney	Pct #2 Sub-CH	145417	10/29/21 12/1/21	3,720	\$ 348.11
Total:						\$ 348.11

Vendor Name
Talty Water

Service
Water/Sewage/3032

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/30/2021	FM 741 & FM 2932	Pct #2 Barn	100507	11/19/21 12/20/21	2,000	\$ 31.16
Total:						\$ 31.16

12/2/2021	FM 741 & FM 2932	Pct #2 Barn	100507	10/20/21 11/19/21	2,400	\$ 33.57
Total:						\$ 33.57

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/30/2021	103 N Main St	Pct #4 Sub-CH	392	11/22/21 12/17/21	3,000	\$ 146.01
12/30/2021	709 S Dallas	Pct #4 Barn	1041	11/22/21 12/17/21	23,000	\$ 87.81
Total:						\$ 233.82

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/2/2021	103 N Main St	Pct #4 Sub-CH	392	10/20/21 11/22/21	3,000	\$ 146.01
12/2/2021	709 S Dallas	Pct #4 Barn	1041	10/20/21 11/22/21	1,000	\$ 87.81
12/2/2021	709 S Dallas	Pct #4 Barn	103	10/20/21 11/18/21	14,000	\$ 49.00
Total:						\$ 282.82

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
12/9/2021	200 E Main	Pct #2 Sub-CH	13-0135-00	10/27/21 11/27/21	6,310	\$ 115.66
					Total:	\$ 115.66

Total Utilities: \$ 35,073.14