

Utility Report - 1 Apr-22
Vendor Name
Atmos Energy

Service
Gas/123

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
4/14/2022	200 E Main St	Pet adoption center	3032981460	3/10/22 4/8/22	23	\$ 83.47
Total:						\$ 83.47

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
4/21/2022	1900 E Hwy 175	KSO	3025909543	3/15/22 4/14/22	2,775	\$ 2,637.28
4/21/2022	101 N. Houston St. Rear	N. Houston Campus	4043830217	3/15/22 4/12/22	5	\$ 70.87
4/21/2022	101 N. Houston St. Front	N. Houston Campus	4043830226	3/12/22 4/12/22	35	\$ 102.22
4/21/2022	100 W Mulberry St	Courthouse	3040254918	3/15/22 4/14/22	157	\$ 216.98
4/14/2022	101 W Cherry	Masonic Lodge	3040254061	3/15/22 4/14/22	32	\$ 92.47
4/14/2022	100 N Washington St	Annex	3040152028	3/15/22 4/14/22	181	\$ 240.89
4/21/2022	600 N Nash	Pct #1	4014518280	3/15/22 4/12/22	81	\$ 141.03
4/21/2022	3790 S Houston	Library	3039719286	3/15/22 4/14/22	169	\$ 228.92
4/21/2022	2125 S Houston St	Armory	3040254392	3/15/22 4/12/22	24	\$ 83.40
4/14/2022	406 E College St	Pct #3 Sub-CH	3028621286	3/12/22 4/13/22	75	\$ 133.44
4/21/2022	3001 S Washington St	South Campus	3040255748	3/15/22 4/14/22	234	\$ 293.68
4/21/2022	406 E College St	Pct #3 Sub-CH	3040255177	3/12/22 4/13/22	25	\$ 84.91
4/21/2022	108 N Washington St	Public Defender	3040151707	3/15/22 4/14/22	9	\$ 69.54
4/21/2022	709 S Dallas	Pct #4 Barn	3040254632	3/16/22 4/14/22	8	\$ 68.40
Total:						\$ 4,464.03

Date Paid	Location	Location Name	Account	Service Dates	Usage (CCF)	\$ Amount
4/28/2022	300 W Mulberry	Juvenile Probation	3040040836	3/15/22 4/14/22	0	\$ 60.59
Total:						\$ 60.59

Vendor Name
City of Forney

Service
Water/Sewage/232

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/14/2022	200 E Main	Pct #2 Sub-CH	13-0135-00	2/8/22 3/1/22	3,570	\$ 79.65
Total:						\$ 79.65

Vendor Name
City of Kaufman

Service
Water/Sewage/346

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/28/2022	1900 State Hwy 175 E	KSO	001-0000825-002	3/11/22 4/14/22	694800	\$ 9,972.90
4/28/2022	3790 S Houston St	Kaufman Library	002-0006760-000	3/14/22 4/21/22	4,400	\$ 139.63
4/28/2022	Alton St	Pct #1 Barn	050-0000200-009	3/1/22 4/1/22	19,000	\$ 161.62
4/28/2022	100 W Mulberry St	Courthouse	011-0016300-000	3/11/22 4/21/22	27,300	\$ 485.63
4/28/2022	200 E Grove St	Old Library Storage	011-0016200-002	3/11/22 4/14/22	0	\$ 59.32
4/28/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006765-000	3/14/22 4/18/22	0	\$ 17.98
4/28/2022	101 N Houston St	Development services	009-0010500-002	3/11/22 4/14/22	1,600	\$ 118.63
4/28/2022	101 N Houston St	Development services	009-0010200-002	3/11/22 4/14/22	2,600	\$ 132.56
4/28/2022	300 W Mulberry St	Juvenile Probation	009-0000400-003	3/18/22 4/14/22	2,000	\$ 97.20
4/28/2022	195 W Cherry St	Masonic Lodge	008-0000100-000	3/11/22 4/14/22	300	\$ 65.61
4/28/2022	4090 S Houston St	Child Shelter-Sprinkler	002-0007020-000	3/14/22 4/14/22	0	\$ 17.98
4/28/2022	4090 S Houston St	Child Shelter	002-0007010-000	2/14/22 4/14/22	28,200	\$ 402.73
4/28/2022	3970 S Houston St	Veteran's Memorial-Spr	002-0006755-000	3/14/22 4/18/22	0	\$ 17.98
4/28/2022	3001 S Washington St	South Campus	002-0006450-000	3/14/22 4/18/22	700	\$ 63.49
4/28/2022	3001 S Washington St	South Campus	002-0006445-000	3/14/22 4/18/22	300	\$ 61.11
4/28/2022	3001 S Washington St	South Campus-Sprink	002-0006440-000	3/14/22 4/18/22	0	\$ 17.98
4/28/2022	3001 S Washington St	South Campus	002-0006430-000	3/4/22 4/18/22	8,000	\$ 684.78
4/28/2022	2125 S Houston St	Armory	002-0006100-002	3/14/22 4/18/22	11,700	\$ 250.33
4/28/2022	1900 State Hwy 175 E	KSO-Sprinkler	001-0000820-002	3/11/22 4/14/22	0	\$ 35.96
4/28/2022	1904 State Hwy 175 E	Animal Adoption Ctr. SPK	001-0000865-000	3/11/22 4/14/22	77,100	\$ 625.26
Total:						\$ 13,428.68

Vendor Name
City of Terrell

Service
Water/Sewage/675

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/28/2022	601 E Nash St	Pct #3 Barn	03037-001000-00	3/17/22 4/20/22	2,900	\$ 228.86
4/28/2022	408 E College St	Pct #3 Sub-CH	03031-144000-00	3/16/22 04/15/22	3,900	\$ 466.16
						Total: \$ 695.02

Vendor Name
City of Kemp

Service
Water/Sewage/146

Date Paid	Location	Location Name	Account	Service Dates	Usage (gal)	\$ Amount
4/7/2022	709 S Dallas	Pct #4 Barn	103	2/22/22 3/24/22	2,000	\$ 7.00
4/7/2022	103 N Main St	Pct #4 Sub-CH	392	2/22/22 3/24/22	8,000	\$ 184.76
4/7/2022	709 S Dallas	Pct #4 Barn	1041	2/22/22 3/24/22	2,000	\$ 95.56
						Total: \$ 287.32

4/28/2022	709 S Dallas	Pct #4 Barn	1041	3/24/22 4/20/22	1,000	\$ 87.81
						Total: \$ 87.81

Vendor Name
Cavallo Energy Texas, LLC

Service
Electric/Vendor /5266

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/4/2022	200 Main St, Forney	Pct #2 Sub-CH	145417	3/1/02 3/31/22	3,840	\$ 346.96
						Total: \$ 346.96

4/14/2022	100 W Mulberry St	Courthouse	138240	3/3/22 3/24/22	32,960	\$ 2,868.41
4/14/2022	4090 S Houston St	Child Shelter/GRDL	144344	3/3/22 4/4/22	210	\$ 37.64
4/14/2022	100 W Mulberry St	Courthouse/Storage	142457	3/3/22 4/4/22	717	\$ 144.26
4/14/2022	3948 S Houston St	Poor Farm	142456	3/3/22 4/4/22	179	\$ 22.71
4/14/2022	2125 S Houston St	Armory	142164	3/3/22 4/4/22	22,240	\$ 1,345.51
4/14/2022	4090 S Houston St	Child Shelter	142163	3/3/22 4/4/22	6,400	\$ 778.77
4/14/2022	3790 S Houston St	Library	142161	3/3/22 4/4/22	3,481	\$ 347.50
4/14/2022	3001 S Washington St	South Campus/BLDG	138241	3/3/22 4/4/22	852	\$ 68.17
4/14/2022	101 N. Houston St. OFC	N. Houston Campus	554957	3/3/22 4/4/22	1,283	\$ 129.88
4/14/2022	709 S Dallas, Kemp	Pct #4 Barn	138239	3/7/22 4/6/22	3,306	\$ 287.94
4/14/2022	103 N. Main, Kemp	PCT #4	140299	3/7/22 4/6/22	3,428	\$ 399.17
4/14/2022	1900 State Hwy 175 E	KSO	138242	3/4/22 4/5/22	176,250	\$ 10,169.81
4/14/2022	1900 State Hwy 175 E	Unit B	142580	3/4/22 4/5/22	3,916	\$ 296.66
4/14/2022	108 N Washington St	Public Defender	145418	3/3/22 4/4/22	1,069	\$ 91.81
4/14/2022	200 E Grove St	Old Library Storage	144345	3/3/22 4/4/22	97	\$ 17.16
4/14/2022	600 N Nash St	Pct #1 Barn	144343	3/3/22 4/4/22	1,181	\$ 153.42
4/14/2022	100 N Washington St	Annex	143727	3/3/22 4/4/22	1,920	\$ 1,291.25
4/14/2022	600 N Nash St	Pct #1 Barn/GRDL1	143726	3/3/22 4/4/22	400	\$ 66.89
4/14/2022	600 N Nash St	Pct #1 Barn/GRDL2	143316	3/3/22 4/4/22	80	\$ 19.61
4/14/2022	200 E Grove St	Old Library/GRDL	142886	3/3/22 4/4/22	80	\$ 22.38
4/14/2022	3001 S Washington St	South Campus	142884	3/3/22 4/4/22	17,040	\$ 1,279.88
4/14/2022	300 W Mulberry St	Juvenile Probation	142458	3/3/22 4/4/22	4,336	\$ 451.11
4/14/2022	3970 S Houston St	Veteran's Memorial	144342	3/3/22 4/4/22	821	\$ 66.06
4/14/2022	3001 S Washington St	South Campus/GRDL	143314	3/3/22 4/4/22	70	\$ 13.25
4/14/2022	1904 State Hwy 175 E	Animal Adoption Ctr.	586060	3/2/22 4/1/22	18,609	\$ 1,254.08
4/14/2022	1902 E Highway 175	Justice center	610576	3/3/22 4/5/22	6,540	\$ 701.82
4/14/2022	101 N. Houston St. GRDL	N. Houston Campus	554958	3/3/22 4/4/22	150	\$ 20.37
4/14/2022	101 N. Houston St. BLDG	N. Houston Campus	554959	3/3/22 4/4/22	1,940	\$ 187.32
						Total: \$ 22,532.84

Date Paid	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/28/2022	408 E College Ste A, Trl	Pct #3 Sub-CH	142162	3/17/22 4/17/22	5,478	\$ 595.17
4/28/2022	9978 CR 390	KSO	143007	3/17/22 4/18/22	3,178	\$ 265.43
4/28/2022	601 E Nash St, Terrell	Pct #3 Barn	143315	3/17/22 4/18/22	2,676	\$ 289.53
4/28/2022	601 E Nash St, Terrell	Pct #3 Barn/GRDL	143728	3/16/22 4/14/22	70	\$ 13.23
4/28/2022	287 FM 429	Temp	137879	3/17/22 4/18/22	1,426	\$ 108.02
4/28/2022	601 E Nash St, Terrell	Unit Light/PCT 3	139873	3/17/22 4/18/22	290	\$ 29.12
						Total: \$ 1,300.50

Vendor Name
Trinity Valley Electric Coop.

Service
Electric/111

	Location	Location Name	Account	Service Dates	Usage (kwh)	\$ Amount
4/21/2022	12051 Precinct Circle	Pct #2 Barn	67402001	3/8/22 4/8/22	3,068	\$ 352.00
4/21/2022	Hwy 1389	Precinct Reg Comm	67402003	3/8/02 4/8/22	3,050	\$ 354.00
4/21/2022	3001 S. Washington	Storage bldg S campus	67402004	3/8/22 4/8/22	2,066	\$ 247.00
4/21/2022	30100 FM 429	KSO repeater	67402005	3/8/22 4/8/22	84	\$ 29.00
Total:						\$ 982.00

Total Utilities: \$ 44,348.87