

QUARTERLY UTILITIES REPORT FISCAL YEAR 2019/2020 (HB3693)

COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	08/16 - 09/16/2019	186750	KWH	10,923.92
Reliant	electricity	Jail/Sheriff Offices	08/16 - 09/17/2019	69200	KWH	4,125.75
Reliant	electricity	Storage Records House	08/23 - 09/24/2019	452	KWH	43.27
Reliant	electricity	Precinct # 1 Roscoe Barn	08/19 - 09/18/2019	545	KWH	48.77
Reliant	electricity	Precinct # 2 Sweetwater Barn	08/23 - 09/24/2019	187	KWH	22.47
Reliant	electricity	Precinct # 2 Sweetwater Barn	08/23 - 09/24/2019	70	KWH	11.48
Reliant	electricity	Precinct # 3 Blackwell Barn	08/29 - 09/30/2019	21	KWH	18.17
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	08/29 - 09/29/2019	130	KWH	67.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	08/29 - 09/29/2019	77	KWH	59.00
Atmos Energy	natural gas	Nolan County Courthouse	08/09 - 09/12/2019	10	CCF	52.00
Atmos Energy	natural gas	Jail/Sheriff Offices	08/08 - 09/11/2019	772	CCF	494.33
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	08/13 - 09/10/2019	4	CCF	48.80
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	08/05 - 09/06/2019	59		993.22
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	08/09 - 09/13/2019	414		4,458.27
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	08/12 - 09/16/2019	1		88.43
				<b>Oct-19</b>		<b>21,454.88</b>
Reliant	electricity	Nolan County Courthouse	09/16 - 10/17/2019	187500	KWH	12,239.66
Reliant	electricity	Jail/Sheriff Offices	09/17 - 10/17/2019	57600	KWH	4,015.16
Reliant	electricity	Storage Records House	09/24 - 10/24/2019	136	KWH	20.01
Reliant	electricity	Precinct # 1 Roscoe Barn	09/18 - 10/18/2019	452	KWH	46.04
Reliant	electricity	Precinct # 2 Sweetwater Barn	09/24 - 10/24/2019	166	KWH	22.93
Reliant	electricity	Precinct # 2 Sweetwater Barn	09/24 - 10/24/2019	70	KWH	12.64
Reliant	electricity	Precinct # 3 Blackwell Barn	09/30 - 10/29/2019	14	KWH	17.75
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	09/29 - 10/30/2019	177	KWH	76.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	09/29 - 10/30/2019	42	KWH	57.00
Atmos Energy	natural gas	Nolan County Courthouse	09/13 - 10/08/2019	28	CCF	65.90
Atmos Energy	natural gas	Jail/Sheriff Offices	09/12 - 10/07/2019	657	CCF	460.31
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	09/11 - 10/09/2019	13	CCF	57.31
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	09/16 - 10/15/2019	33		87.01
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	09/13 - 10/14/2019	369		4,393.50
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	09/16 - 10/15/2019	0		87.01
				<b>Nov-19</b>		<b>21,658.23</b>
Reliant	electricity	Nolan County Courthouse	10/17 - 11/15/2019	167250	KWH	14,624.64
Reliant	electricity	Jail/Sheriff Offices	10/17 - 11/15/2019	44200	KWH	4,069.22
Reliant	electricity	Storage Records House	10/24 - 11/22/2019	5	KWH	8.83
Reliant	electricity	Precinct # 1 Roscoe Barn	10/18 - 11/18/2019	501	KWH	61.41
Reliant	electricity	Precinct # 2 Sweetwater Barn	10/24 - 11/22/2019	289	KWH	39.27
Reliant	electricity	Precinct # 2 Sweetwater Barn	10/24 - 11/22/2019	70	KWH	14.17
Reliant	electricity	Precinct # 3 Blackwell Barn	10/29 - 11/27/2019	182	KWH	20.39
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	10/30 - 11/29/2019	264	KWH	92.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	10/30 - 11/29/2019	77	KWH	60.00
Atmos Energy	natural gas	Nolan County Courthouse	10/09 - 11/07/2019	23	CCF	60.66
Atmos Energy	natural gas	Jail/Sheriff Offices	10/08 - 11/07/2019	1036	CCF	604.31
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	10/10 - 11/11/2019	71	CCF	84.19
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	10/07 - 11/06/2019	23		1,607.53
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	10/14 - 11/15/2019	333		4,003.26
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	10/15 - 11/19/2019	1		95.00
				<b>Dec-19</b>		<b>25,444.88</b>
				<b>4TH. QTR. 2019</b>	<b>Quarterly</b>	<b>Total</b>
						<b>68,557.99</b>

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COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	11/15 - 12/17/2019	171000	KWH	6,405.66
Reliant	electricity	Jail/Sheriff Offices	11/15 - 12/17/2019	46600	KWH	3,949.29
Reliant	electricity	Storage Records House	11/22 - 12/23/2019	5	KWH	8.79
Reliant	electricity	Precinct # 1 Roscoe Barn	11/18 - 12/18/2019	435	KWH	49.27
Reliant	electricity	Precinct # 2 Sweetwater Barn	11/22 - 12/23/2019	522	KWH	61.64
Reliant	electricity	Precinct # 2 Sweetwater Barn	11/22 - 12/23/2019	70	KWH	13.73
Reliant	electricity	Precinct # 3 Blackwell Barn	11/27 - 01/02/2020	434	KWH	64.93
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	11/29 - 12/29-2019	195	KWH	80.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	11/29 - 12/29/2019	22	KWH	58.00
Atmos Energy	natural gas	Nolan County Courthouse	11/08 - 12/10/2019	31	CCF	65.34
Atmos Energy	natural gas	Jail/Sheriff Offices	11/08 - 12/06/2019	1309	CCF	783.13
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	11/12 - 12/09/2019	33	CCF	66.44
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	11/06 - 12/05/2019	14		543.81
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	11/15 - 12/11-2019	327		3,938.22
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	11/19 - 12/12/2019	0		87.01
				<b>Jan-20</b>		<b>16,175.26</b>
Reliant	electricity	Nolan County Courthouse	12/17 - 01/16/2020	204000	KWH	13,509.22
Reliant	electricity	Jail/Sheriff Offices	12/17 - 01/16/2020	43400	KWH	3,138.40
Reliant	electricity	Storage Records House	12/23 - 01/24/2020	5	KWH	8.69
Reliant	electricity	Precinct # 1 Roscoe Barn	12/18 - 01/17/2020	332	KWH	35.12
Reliant	electricity	Precinct # 2 Sweetwater Barn	12/23 - 01/24/2020	531	KWH	51.48
Reliant	electricity	Precinct # 2 Sweetwater Barn	12/23 - 01/24/2020	70	KWH	11.95
Reliant	electricity	Precinct # 3 Blackwell Barn	01/02 - 01/31/2020	368	KWH	52.54
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	12/29 - 01/30/2020	184	KWH	78.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	12/29 - 01/30/2020	30	KWH	58.00
Atmos Energy	natural gas	Nolan County Courthouse	12/11 - 01/10/2020	32	CCF	66.06
Atmos Energy	natural gas	Jail/Sheriff Offices	12/07 - 01/09/2020	1528	CCF	929.60
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	12/10 - 01/13/2020	60	CCF	80.95
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	12/05 - 01/06/2020	16		567.51
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	12/11 - 01/14/2020	411		4,848.78
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	12/12 - 01/15/2020	0		87.01
				<b>Feb-20</b>		<b>23,523.31</b>
Reliant	electricity	Nolan County Courthouse	01/16 - 02/17/2020	192750	KWH	14,214.76
Reliant	electricity	Jail/Sheriff Offices	01/16 - 02/17/2020	46800	KWH	3,929.07
Reliant	electricity	Storage Records House	01/24 - 02/24/2020	5	KWH	8.80
Reliant	electricity	Precinct # 1 Roscoe Barn	01/17 - 02/18/2020	486	KWH	54.38
Reliant	electricity	Precinct # 2 Sweetwater Barn	01/24 - 02/24/2020	387	KWH	48.33
Reliant	electricity	Precinct # 2 Sweetwater Barn	01/24 - 02/24/2020	70	KWH	13.43
Reliant	electricity	Precinct # 3 Blackwell Barn	01/31 - 03/02/2020	390	KWH	65.86
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	01/30 - 02/28/2020	221	KWH	84.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	01/30 - 02/28/2020	18	KWH	58.00
Atmos Energy	natural gas	Nolan County Courthouse	01/11 - 02/11/2020	32	CCF	64.22
Atmos Energy	natural gas	Jail/Sheriff Offices	01/10 - 02/10/2020	1622	CCF	888.79
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	01/14 - 02/11/2020	123	CCF	106.86
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	01/06 - 02/07/2020	17		579.36
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	01/14 - 02/13/2020	353		4,220.06
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	01/15 - 02/18/2020	1		95.00
				<b>Mar-20</b>		<b>24,430.92</b>
				<b>1ST QTR. 2020</b>	<b>Quarterly</b>	<b>Total</b>
						<b>64,129.49</b>