

**QUARTERLY UTILITIES REPORT FISCAL YEAR 2020/2021 (HB3693)**

COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	08/17 - 09/16/20	181500	KWH	9,896.29
Reliant	electricity	Jail/Sheriff Offices	08/17 - 09/16/20	59600	KWH	3,559.92
Reliant	electricity	Storage Records House	08/24 - 09/23/20	407	KWH	38.18
Reliant	electricity	Precinct # 1 Roscoe Barn	08/18 - 09/17/20	510	KWH	45.01
Reliant	electricity	Precinct # 2 Sweetwater Barn	08/24 - 09/23/20	214	KWH	24.12
Reliant	electricity	Precinct # 2 Sweetwater Barn	08/24 - 09/23/20	70	KWH	11.49
Reliant/Reliant	electricity	Precinct # 3 Blackwell Barn	08/28 - 09/29/20	45	KWH	7.29
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	08/30 - 09/29/20	142	KWH	71.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	08/30 - 09/29/20	41	KWH	58.00
Atmos Energy	natural gas	Nolan County Courthouse	08/12 - 09/10/20	0	CCF	50.47
Atmos Energy	natural gas	Jail/Sheriff Offices	08/08 - 09/09/20	715	CCF	522.20
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	08/12 - 09/11/20	14	CCF	58.93
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	08/05 - 09/08/20	71		1,198.05
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	08/12 - 09/14/20	435		5,108.94
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	08/13 - 09/15/20	1		99.05
				<b>Oct-20</b>		<b>20,748.94</b>
Reliant	electricity	Nolan County Courthouse	09/16 - 10/02/20	162000	KWH	9,774.40
Reliant	electricity	Jail/Sheriff Offices	09/16 - 10/15/20	50400	KWH	3,410.50
Reliant	electricity	Storage Records House	09/23 - 10/22/20	91	KWH	15.83
Reliant	electricity	Precinct # 1 Roscoe Barn	09/17 - 10/16/20	396	KWH	39.00
Reliant	electricity	Precinct # 2 Sweetwater Barn	09/23 - 10/22/20	185	KWH	22.65
Reliant	electricity	Precinct # 2 Sweetwater Barn	09/23 - 10/22/20	70	KWH	11.82
Reliant	electricity	Precinct # 3 Blackwell Barn	09/29 - 10/28/20	78	KWH	9.95
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	09/29 - 10/30/20	153	KWH	72.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	09/29 - 10/30/20	65	KWH	57.00
Atmos Energy	natural gas	Nolan County Courthouse	09/11 - 10/09/20	0	CCF	50.47
Atmos Energy	natural gas	Jail/Sheriff Offices	09/10 - 10/08/20	753	CCF	556.07
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	09/12 - 10/08/20	6	CCF	54.17
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	09/08 - 10/06/20	33		720.77
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	09/14 - 10/13/20	320		3,754.46
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	09/15 - 10/14/20	0		77.26
				<b>Nov-20</b>		<b>18,626.35</b>
Reliant	electricity	Nolan County Courthouse	10/15 - 11/16/20	180000	KWH	10,665.65
Reliant	electricity	Jail/Sheriff Offices	10/15 - 11/16/20	47400	KWH	3,072.39
Reliant	electricity	Storage Records House	10/22 - 11/21/20	7	KWH	8.84
Reliant	electricity	Precinct # 1 Roscoe Barn	10/16 - 11/17/20	391	KWH	38.26
Reliant	electricity	Precinct # 2 Sweetwater Barn	10/22 - 11/21/20	220	KWH	26.45
Reliant	electricity	Precinct # 2 Sweetwater Barn	10/22 - 11/21/20	70	KWH	12.01
Reliant	electricity	Precinct # 3 Blackwell Barn	10/28 - 11/30/20	288	KWH	25.23
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	10/30 - 11/29/20	117	KWH	66.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	10/30 - 11/29/20	128	KWH	68.00
Atmos Energy	natural gas	Nolan County Courthouse	10/10 - 11/10/20	0	CCF	50.47
Atmos Energy	natural gas	Jail/Sheriff Offices	10/09 - 11/05/20	895	CCF	640.87
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	10/09 - 11/09/20	23	CCF	64.55
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	10/06 - 11/04/20	28		466.92
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	10/13 - 11/10/20	352		3,964.69
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	10/14 - 11/12/20	1		73.51
				<b>Dec-20</b>		<b>19,243.84</b>
<b>4TH. QTR. 2020</b>				<b>Quarterly</b>	<b>Total</b>	<b>58,619.13</b>

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COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	11/16- 12/15/20	182250	KWH	12,870.23
Reliant	electricity	Jail/Sheriff Offices	11/16 - 12/15/20	41200	KWH	3,246.96
Reliant	electricity	Storage Records House	11/21 - 12/21/20	467	KWH	43.63
Reliant	electricity	Precinct # 1 Roscoe Barn	11/17 - 12/16/20	436	KWH	44.26
Reliant	electricity	Precinct # 2 Sweetwater Barn	11/21 - 12/21/20	93	KWH	16.62
Reliant	electricity	Precinct # 2 Sweetwater Barn	11/21 - 12/21/20	70	KWH	12.79
Reliant	electricity	Precinct # 3 Blackwell Barn	11/30 - 12/31/20	307	KWH	25.72
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	11/29 - 12/29/20	170	KWH	75.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	11/29 - 12/29/20	42	KWH	57.00
Atmos Energy	natural gas	Nolan County Courthouse	11/11 - 12/09/20	0	CCF	59.15
Atmos Energy	natural gas	Jail/Sheriff Offices	11/06 - 12/09/20	1128	CCF	918.00
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	11/10 - 12/09/20	26	CCF	77.16
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	11/04 - 12/07/20	12		277.32
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	11/10 -12/10/20	331		3,737.05
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	11/12 - 12/14/20	0		65.52
				<b>Jan-21</b>		<b>21,526.41</b>
Reliant	electricity	Nolan County Courthouse	12/15 - 01/14/21	182250	KWH	10,186.96
Reliant	electricity	Jail/Sheriff Offices	12/15 - 01/14/21	44600	KWH	2,753.70
Reliant	electricity	Storage Records House	12/21 - 01/22/21	1582	KWH	124.07
Reliant	electricity	Precinct # 1 Roscoe Barn	12/16 - 01/15/21	660	KWH	56.18
Reliant	electricity	Precinct # 2 Sweetwater Barn	12/21 - 01/22/21	70	KWH	11.38
Reliant	electricity	Precinct # 2 Sweetwater Barn	12/21 - 01/22/21	326	KWH	32.12
Reliant	electricity	Precinct # 3 Blackwell Barn	12/31 - 02/27/21	396	KWH	29.82
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	12/29 - 01/30/21	45	KWH	78.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	12/29 - 01/30/21	45	KWH	57.00
Atmos Energy	natural gas	Nolan County Courthouse	12/10 - 01/11/21	0	CCF	59.15
Atmos Energy	natural gas	Jail/Sheriff Offices	12/10 - 01/08/21	1413	CCF	1,099.54
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	12/10 - 01/08/21	46	CCF	90.27
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	12/07 - 01/07/21	12		277.32
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	12/10 - 01/14/21	361		4,062.25
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	12/14 - 01/15/21	0		65.52
				<b>Feb-21</b>		<b>18,983.28</b>
Reliant	electricity	Nolan County Courthouse	01/14 - 02/12/21	171000	KWH	9,727.06
Reliant	electricity	Jail/Sheriff Offices	01/14 - 02/12/21	42000	KWH	2,632.98
Reliant	electricity	Storage Records House	01/22 - 02/22/21	2353	KWH	196.54
Reliant	electricity	Precinct # 1 Roscoe Barn	01/15 - 02/16/21	691	KWH	59.55
Reliant	electricity	Precinct # 2 Sweetwater Barn	01/22 - 02/22/21	608	KWH	55.71
Reliant	electricity	Precinct # 2 Sweetwater Barn	01/22 - 02/22/21	70	KWH	11.55
Reliant	electricity	Precinct # 3 Blackwell Barn	02/01 - 03/02/21	369	KWH	28.68
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	01/30 - 02/27/21	253	KWH	90.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	01/30 - 02/27/21	70	KWH	58.00
Atmos Energy	natural gas	Nolan County Courthouse	01/12 - 02/09/21	0	CCF	59.15
Atmos Energy	natural gas	Jail/Sheriff Offices	01/09 - 02/08/21	1449	CCF	1,113.29
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	01/09 - 02/08/21	88	CCF	118.02
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	01/07 - 02/05/21	8		229.92
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	01/14 - 02/11/21	307		3,476.89
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	01/15 - 02/19/21	0		65.52
				<b>Mar-21</b>		<b>17,922.86</b>
			<b>1ST QTR. 2021</b>	<b>Quarterly</b>	<b>Total</b>	<b>58,432.55</b>

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COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	02/12 - 03/16/21	179250	KWH	10,617.55
Reliant	electricity	Jail/Sheriff Offices	02/12 - 03/16/21	44800	KWH	2,904.27
Reliant	electricity	Storage Records House	02/22 - 03/23/21	1	KWH	21.68
Reliant	electricity	Precinct # 1 Roscoe Barn	02/16 - 03/17/21	524	KWH	46.59
Reliant	electricity	Precinct # 2 Sweetwater Barn	02/22 - 03/23/21	1	KWH	20.64
Reliant	electricity	Precinct # 2 Sweetwater Barn	02/22 - 03/23/21	70	KWH	11.33
Reliant	electricity	Precinct # 3 Blackwell Barn	03/02 - 03/31/21	189	KWH	16.20
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	02/27 - 03/30/21	110	KWH	64.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	02/27 - 03/30/21	45	KWH	57.00
Atmos Energy	natural gas	Nolan County Courthouse	02/10 - 03/08/21	62	CCF	98.07
Atmos Energy	natural gas	Jail/Sheriff Offices	02/09 - 03/05/21	1661	CCF	1,191.27
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	02/09 - 03/09/21	64	CCF	99.42
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	02/05 - 03/03/21	19		360.27
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	02/11 - 03/09/21	276		3,140.85
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	02/19 - 03/10/21	1		73.51
				<b>Apr-21</b>		<b>18,722.65</b>
Reliant	electricity	Nolan County Courthouse	03/16 - 04/15/21	181500	KWH	10,449.79
Reliant	electricity	Jail/Sheriff Offices	03/16 - 04/15/21	43200	KWH	2,785.52
Reliant	electricity	Storage Records House	03/23 - 04/22/21	20	KWH	9.74
Reliant	electricity	Precinct # 1 Roscoe Barn	03/17 - 04/16/21	257	KWH	26.81
Reliant	electricity	Precinct # 2 Sweetwater Barn	03/23 - 04/22/21	62	KWH	15.05
Reliant	electricity	Precinct # 2 Sweetwater Barn	03/23 - 04/22/21	70	KWH	11.42
Reliant	electricity	Precinct # 3 Blackwell Barn	03/31 - 04/30/21	11	KWH	5.03
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	03/30 - 04/29/21	255	KWH	89.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	03/30 - 04/29/21	49	KWH	57.00
Atmos Energy	natural gas	Nolan County Courthouse	03/09 - 04/12/21	105	CCF	134.41
Atmos Energy	natural gas	Jail/Sheriff Offices	03/06 - 04/09/21	943	CCF	784.55
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	03/10 - 04/09/21	15	CCF	70.82
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	03/03 - 04/06/21	17		336.57
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	03/09 - 04/14/21	372		4,181.49
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	03/10 - 04/15/21	0		65.52
				<b>May-21</b>		<b>19,022.72</b>
Reliant	electricity	Nolan County Courthouse	04/15 - 05/17/21	183000	KWH	10,222.12
Reliant	electricity	Jail/Sheriff Offices	04/15 - 05/17/21	48400	KWH	3,029.45
Reliant	electricity	Storage Records House	04/22 - 05/24/21	85	KWH	14.55
Reliant	electricity	Precinct # 1 Roscoe Barn	04/16 - 05/18/21	413	KWH	37.93
Reliant	electricity	Precinct # 2 Sweetwater Barn	04/22 - 05/24/21	118	KWH	16.92
Reliant	electricity	Precinct # 2 Sweetwater Barn	04/22 - 05/24/21	70	KWH	11.38
Reliant	electricity	Precinct # 3 Blackwell Barn	04/30 - 06/01/21	12	KWH	5.09
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	04/29 - 05/30/21	182	KWH	77.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	04/29 - 05/30/21	69	KWH	58.00
Atmos Energy	natural gas	Nolan County Courthouse	04/13 - 05/07/21	63	CCF	104.57
Atmos Energy	natural gas	Jail/Sheriff Offices	04/10 - 05/06/21	1124	CCF	(1,497.74)
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	04/10 - 05/10/21	15	CCF	69.97
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	04/06 - 05/06/21	13		289.17
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	04/14 - 05/14/21	319		3,606.97
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	04/15 - 05/17/21	1		73.51
				<b>Jun-21</b>		<b>16,118.89</b>
			<b>2ND QTR. 2021</b>	<b>Quarterly</b>	<b>Total</b>	<b>53,864.26</b>

**QUARTERLY UTILITIES REPORT FISCAL YEAR 2020/2021 (HB3693)**

COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	05/17 - 06/16/21	145500	KWH	8,436.97
Reliant	electricity	Jail/Sheriff Offices	05/17 - 06/16/21	55400	KWH	3,460.27
Reliant	electricity	Storage Records House	05/24 - 06/23/21	81	KWH	14.25
Reliant	electricity	Precinct # 1 Roscoe Barn	05/18 - 06/17/21	570	KWH	49.62
Reliant	electricity	Precinct # 2 Sweetwater Barn	05/24 - 06/23/21	94	KWH	15.15
Reliant	electricity	Precinct # 2 Sweetwater Barn	05/24 - 06/23/21	70	KWH	11.26
Reliant	electricity	Precinct # 3 Blackwell Barn	06/01 - 06/30/21	11	KWH	6.58
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	05/30 - 06/29/21	155	KWH	73.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	05/30 - 06/29/21	73	KWH	59.00
Atmos Energy	natural gas	Nolan County Courthouse	05/08 - 06/08/21	99	CCF	133.72
Atmos Energy	natural gas	Jail/Sheriff Offices	05/07 - 06/08/21	439	CCF	(1,107.88)
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	05/11 - 06/08/21	8	CCF	65.18
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	05/06 - 06/07/21	13		289.17
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	05/14 - 06/14/21	338		3,812.93
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	05/17 - 06/15/21	0		65.52
				<b>Jul-21</b>		<b>15,384.74</b>
Reliant	electricity	Nolan County Courthouse	06/16 - 07/19/21	165000	KWH	9,429.36
Reliant	electricity	Jail/Sheriff Offices	06/16 - 07/19/21	66800	KWH	3,895.81
Reliant	electricity	Storage Records House			KWH	
Reliant	electricity	Precinct # 1 Roscoe Barn	06/17 - 07/20/21	689	KWH	57.93
Reliant	electricity	Precinct # 2 Sweetwater Barn			KWH	
Reliant	electricity	Precinct # 2 Sweetwater Barn			KWH	
Reliant	electricity	Precinct # 3 Blackwell Barn			KWH	
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn			KWH	
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn			KWH	
Atmos Energy	natural gas	Nolan County Courthouse			CCF	
Atmos Energy	natural gas	Jail/Sheriff Offices	06/09 - 07/08/21	775	CCF	(447.69)
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn			CCF	
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	06/07 - 07/07/21	28		466.92
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	06/14 - 07/13/21	338		3,812.93
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	06/15 - 07/14/21	1		73.51
				<b>Aug-21</b>		<b>17,288.77</b>
Reliant	electricity	Nolan County Courthouse			KWH	
Reliant	electricity	Jail/Sheriff Offices			KWH	
Reliant	electricity	Storage Records House			KWH	
Reliant	electricity	Precinct # 1 Roscoe Barn			KWH	
Reliant	electricity	Precinct # 2 Sweetwater Barn			KWH	
Reliant	electricity	Precinct # 2 Sweetwater Barn			KWH	
Reliant	electricity	Precinct # 3 Blackwell Barn			KWH	
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn			KWH	
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn			KWH	
Atmos Energy	natural gas	Nolan County Courthouse			CCF	
Atmos Energy	natural gas	Jail/Sheriff Offices			CCF	
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn			CCF	
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse				
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices				
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn				
				<b>Sep-21</b>		<b>-</b>
			<b>3RD. QTR. 2021</b>	<b>Quarterly</b>	<b>Total</b>	<b>32,673.51</b>