

QUARTERLY UTILITIES REPORT FISCAL YEAR 2015/2016 (HB3693)

COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	09/17 - 10/16/2015	84750	KWH	7,211.65
Reliant	electricity	Jail/Sheriff Offices	09/08 - 09/17/2015	13600	KWH	820.78
Reliant	electricity	Storage Records House	08/25 - 09/24/2015	387	KWH	38.90
Reliant	electricity	Precinct # 1 Roscoe Barn	08/19 - 09/17/2015	187	KWH	23.35
Reliant	electricity	Precinct # 2 Sweetwater Barn	08/25 - 09/24/2015	230	KWH	26.97
Reliant	electricity	Precinct # 2 Sweetwater Barn	08/25 - 09/24/2015	70	KWH	11.82
TXU Energy	electricity	Precinct # 3 Blackwell Barn	07/31 - 08/30/2015	85	KWH	35.92
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	08/30 - 09/29/2015	189	KWH	61.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	08/30 - 09/29/2015	172	KWH	59.00
Atmos Energy	natural gas	Nolan County Courthouse	08/12 - 09/09/2015	323	CCF	237.84
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	08/12 - 09/09/2015	1	CCF	43.52
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	08/04 - 09/08/2015	160		1,716.61
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	09/09 - 09/14/2015	1		75.95
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	08/18 - 09/15/2015	2		82.85
				Oct-15		10,446.16
Reliant	electricity	Nolan County Courthouse	10/16 - 11/16/2015	93000	KWH	7,534.41
Reliant	electricity	Jail/Sheriff Offices	09/17 - 10/16/2015	50200	KWH	2,937.46
Reliant	electricity	Storage Records House	09/24 - 10/23/2015	82	KWH	15.72
Reliant	electricity	Precinct # 1 Roscoe Barn	09/18 - 10/19/2015	158	KWH	21.20
Reliant	electricity	Precinct # 2 Sweetwater Barn	09/24 - 10/23/2015	70	KWH	11.83
Reliant	electricity	Precinct # 2 Sweetwater Barn	09/24 - 10/23/2015	228	KWH	26.79
TXU Energy	electricity	Precinct # 3 Blackwell Barn	08/31 - 09/29/2015	101	KWH	37.90
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	10/30 - 11/29/2015	179	KWH	61.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	10/30 - 11/29/2015	100	KWH	52.00
Atmos Energy	natural gas	Nolan County Courthouse	09/10 - 10/09/2015	48	CCF	73.53
Atmos Energy	natural gas	Jail/Sheriff Offices	09/09 - 10/08/2015	478	CCF	745.37
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	09/10 - 10/09/2015	10	CCF	49.28
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	09/08 - 10/06/2015	60		889.61
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	09/14 - 10/12/2015	175		2,061.87
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	09/15 - 10/13/2015	1		76.54
				Nov-15		14,594.51
Reliant	electricity	Nolan County Courthouse	11/16 - 12/17/2015	120750	KWH	9,693.78
Reliant	electricity	Jail/Sheriff Offices	10/16 - 11/16/2015	47000	KWH	2,679.56
Reliant	electricity	Storage Records House	10/23 - 11/23/2015	43	KWH	12.71
Reliant	electricity	Precinct # 1 Roscoe Barn	10/19 - 11/17/2015	120	KWH	18.26
Reliant	electricity	Precinct # 2 Sweetwater Barn	10/23 - 11/23/2015	219	KWH	25.94
Reliant	electricity	Precinct # 2 Sweetwater Barn	10/23 - 11/23/2015	70	KWH	11.83
TXU Energy	electricity	Precinct # 3 Blackwell Barn	09/30 - 10/28/2015	69	KWH	33.98
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	11/29 - 12/30/2015	269	KWH	70.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	11/29 - 12/30/2015	152	KWH	57.00
Atmos Energy	natural gas	Nolan County Courthouse	10/09 - 11/06/2015	76	CCF	91.51
Atmos Energy	natural gas	Jail/Sheriff Offices	10/09 - 11/06/2015	647	CCF	500.65
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	10/10 - 11/09/2015	11	CCF	46.58
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	10/06 - 11/05/2015	20		538.11
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	10/12 - 11/11/2015	175		2,885.12
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	10/13 - 11/12/2015	0		70.23
				Dec-15		16,735.26
			4TH. QTR. 2015	Quarterly	Total	41,775.93

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COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	12/17 - 01/19/2016	132000	KWH	9,958.03
Reliant	electricity	Jail/Sheriff Offices	11/16 - 12/17/2015	45400	KWH	2,606.84
Reliant	electricity	Storage Records House	11/23 - 12/23/2015	1714	KWH	138.11
Reliant	electricity	Precinct # 1 Roscoe Barn	11/17 - 12/18/2015	253	KWH	28.09
Reliant	electricity	Precinct # 2 Sweetwater Barn	11/23 - 12/23/2015	218	KWH	25.85
Reliant	electricity	Precinct # 2 Sweetwater Barn	11/23 - 12/23/2015	70	KWH	11.83
TXU Energy	electricity	Precinct # 3 Blackwell Barn	10/29 - 11/30/2015	57	KWH	32.52
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	12/30 - 01/30/2016	380	KWH	83.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	12/30 - 01/30/2016	266	KWH	70.00
Atmos Energy	natural gas	Nolan County Courthouse	11/10 - 12/09/2015	33	CCF	62.43
Atmos Energy	natural gas	Jail/Sheriff Offices	11/07 - 12/08/2015	1126	CCF	761.71
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	11/10 - 12/09/2015	73	CCF	86.07
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	11/05 - 12/04/2015	16		502.27
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	11/11 - 12/10/2015	103		1,874.96
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	11/12 - 12/11/2015	1		76.54
				Jan-16		16,318.25
Reliant	electricity	Nolan County Courthouse	01/19 - 02/17/2016	128250	KWH	9,341.00
Reliant	electricity	Jail/Sheriff Offices	12/17 - 01/19/2016	46400	KWH	2,644.80
Reliant	electricity	Storage Records House	12/23 - 01/26/2016	3932	KWH	302.58
Reliant	electricity	Precinct # 1 Roscoe Barn	12/18 - 01/20/2016	418	KWH	40.09
Reliant	electricity	Precinct # 2 Sweetwater Barn	12/23 - 01/26/2016	281	KWH	30.45
Reliant	electricity	Precinct # 2 Sweetwater Barn	12/23 - 01/26/2016	70	KWH	11.81
TXU Energy	electricity	Precinct # 3 Blackwell Barn	12/01 - 01/03/2016	54	KWH	32.17
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	01/30 - 02/28-2016	374	KWH	82.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	01/30 - 02/28/2016	118	KWH	53.00
Atmos Energy	natural gas	Nolan County Courthouse	12/10 - 01/11/2016	37	CCF	62.05
Atmos Energy	natural gas	Jail/Sheriff Offices	12/09 - 01/08/2016	1204	CCF	727.74
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	12/10 - 01/11/2016	55	CCF	71.35
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	12/04 - 01/07/2016	15		493.31
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	12/10 - 01/07/2016	292		4,526.63
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	12/11 - 01/13/2016	0		70.23
				Feb-16		18,489.21
Reliant	electricity	Nolan County Courthouse	02/17 - 03/17/2016	95250	KWH	7,604.01
Reliant	electricity	Jail/Sheriff Offices	01/19 - 02/17/2016	42000	KWH	2,430.75
Reliant	electricity	Storage Records House	01/26 - 02/24/2016	2044	KWH	160.70
Reliant	electricity	Precinct # 1 Roscoe Barn	01/20 - 02/18/2016	250	KWH	27.61
Reliant	electricity	Precinct # 2 Sweetwater Barn	01/26 - 02/24/2016	234	KWH	26.80
Reliant	electricity	Precinct # 2 Sweetwater Barn	01/26 - 02/24/2016	70	KWH	11.77
TXU Energy	electricity	Precinct # 3 Blackwell Barn	01/04 - 02/01/2016	38	KWH	30.19
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	02/28 - 03/30/2016	322	KWH	76.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	02/28 - 03/30/2016	53	KWH	48.00
Atmos Energy	natural gas	Nolan County Courthouse	01/12 - 02/09/2016	33	CCF	58.83
Atmos Energy	natural gas	Jail/Sheriff Offices	01/09 - 02/08/2016	1159	CCF	648.12
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	01/12 - 02/09/2016	110	CCF	95.99
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	01/07 - 02/04/2016	16		527.20
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	01/12 - 02/11/2016	1013		3,736.14
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	01/13 - 02/12/2016	0		74.36
				Mar-16		15,556.47
				Quarterly	Total	50,363.93

QUARTERLY UTILITIES REPORT FISCAL YEAR 2015/2016 (HB3693)

COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	03/17 - 04/18/2016	86250	KWH	7,200.97
Reliant	electricity	Jail/Sheriff Offices	02/17 - 03/17/2016	42000	KWH	2,323.73
Reliant	electricity	Storage Records House	02/24 - 03/17/2016	975	KWH	82.91
Reliant	electricity	Precinct # 1 Roscoe Barn	02/18 - 03/18/2016	244	KWH	27.48
Reliant	electricity	Precinct # 2 Sweetwater Barn	02/24 - 03/24/2016	205	KWH	24.92
Reliant	electricity	Precinct # 2 Sweetwater Barn	02/24 - 03/24/2016	70	KWH	11.84
TXU Energy	electricity	Precinct # 3 Blackwell Barn	02/02 - 03/01/2016	42	KWH	30.70
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	03/30 - 04/29-2016	192	KWH	61.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	03/30 - 04/29/2016	111	KWH	52.00
Atmos Energy	natural gas	Nolan County Courthouse	02/10 - 03/09/2016	33	CCF	59.10
Atmos Energy	natural gas	Jail/Sheriff Offices	02/09 - 03/08/2016	848	CCF	494.10
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	02/10 - 03/09/2016	53	CCF	68.91
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	02/04 - 03/03/2016	20		568.44
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	02/11 - 03/10/2016	191		3,526.45
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	02/12 - 03/11/2016	0		74.36
				Apr-16		14,606.91
Reliant	electricity	Nolan County Courthouse	04/18 - 05/17/2016	72000	KWH	6,215.54
Reliant	electricity	Jail/Sheriff Offices	03/17 - 04/18/2016	46800	KWH	2,529.07
Reliant	electricity	Storage Records House	03/24 - 04/25/2016	294	KWH	31.66
Reliant	electricity	Precinct # 1 Roscoe Barn	03/18 - 04/19/2016	244	KWH	27.50
Reliant	electricity	Precinct # 2 Sweetwater Barn	03/24 - 04/25/2016	205	KWH	24.94
Reliant	electricity	Precinct # 2 Sweetwater Barn	03/24 - 04/25/2016	70	KWH	11.84
TXU Energy	electricity	Precinct # 3 Blackwell Barn	03/02 - 03/31/2016	50	KWH	31.69
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	04/29 - 05/30/2016	171	KWH	76.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	04/29 - 05/30/2016	147	KWH	71.00
Atmos Energy	natural gas	Nolan County Courthouse	03/10 - 04/11/2016	36	CCF	60.07
Atmos Energy	natural gas	Jail/Sheriff Offices	03/09 - 04/08/2016	777	CCF	426.51
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	03/10 - 04/11/2016	39	CCF	61.42
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	03/03 - 04/07/2016	23		599.37
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	03/10 - 04/13/2016	294		5,187.84
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	03/11 - 04/14/2016	1		81.62
				May-16		15,436.07
Reliant	electricity	Nolan County Courthouse	05/17 - 06/16/2016	78750	KWH	6,526.86
Reliant	electricity	Jail/Sheriff Offices	04/18 - 05/17/2016	44200	KWH	2,498.03
Reliant	electricity	Storage Records House	04/25 - 05/24/2016	68	KWH	14.59
Reliant	electricity	Precinct # 1 Roscoe Barn	04/19 - 05/18/2016	352	KWH	35.38
Reliant	electricity	Precinct # 2 Sweetwater Barn	04/25 - 05/24/2016	213	KWH	25.45
Reliant	electricity	Precinct # 2 Sweetwater Barn	04/25 - 05/24/2016	70	KWH	11.74
TXU Energy	electricity	Precinct # 3 Blackwell Barn	04/01 - 05/01/2016	56	KWH	32.42
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	05/30 - 06/29/2016	182	KWH	77.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	05/30 - 06/29/2016	234	KWH	86.00
Atmos Energy	natural gas	Nolan County Courthouse	04/12 - 05/09/2016	158	CCF	123.60
Atmos Energy	natural gas	Jail/Sheriff Offices	04/09 - 05/06/2016	4	CCF	49.94
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	04/12 - 05/09/2016	24	CCF	56.20
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	04/07 - 05/05/2016	24		609.68
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	04/13 - 05/11/2016	224		4,058.74
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	04/14 - 05/12/2016	0		74.36
				Jun-16		14,279.99
				2ND. QTR. 2016	Quarterly	Total
						44,322.97

QUARTERLY UTILITIES REPORT FISCAL YEAR 2015/2016 (HB3693)

COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	06/16 - 07/18/2016	86250	KWH	6,810.60
Reliant	electricity	Jail/Sheriff Offices	05/17 - 06/16/2016	47400	KWH	2,713.37
Reliant	electricity	Storage Records House	05/24 - 06/23/2016	4	KWH	9.81
Reliant	electricity	Precinct # 1 Roscoe Barn	05/18 - 06/17/2016	275	KWH	29.60
Reliant	electricity	Precinct # 2 Sweetwater Barn	05/24 - 06/23/2016	232	KWH	26.83
Reliant	electricity	Precinct # 2 Sweetwater Barn	05/24 - 06/23/2016	70	KWH	11.73
TXU Energy	electricity	Precinct # 3 Blackwell Barn	05/02 - 05/31/2016	60	KWH	32.91
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	06/29 - 07/30/2016	196	KWH	78.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	06/29 - 07/30/2016	244	KWH	86.00
Atmos Energy	natural gas	Nolan County Courthouse	05/10 - 06/09-2016	61	CCF	(2.60)
Atmos Energy	natural gas	Jail/Sheriff Offices	05/07 - 06/08/2016	1346	CCF	791.76
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	05/10 - 06/09/2016	3	CCF	47.59
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	05/05 - 06/06/2016	26		630.30
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	05/11 - 06/13/2016	275		4,881.37
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	05/12 - 06/15/2016	1		81.62
				Jul-16		16,228.89
Reliant	electricity	Nolan County Courthouse	07/18 - 08/17/2016	83250	KWH	6,710.99
Reliant	electricity	Jail/Sheriff Offices	06/16 - 07/18/2016	54800	KWH	3,093.32
Reliant	electricity	Storage Records House	06/23 - 07/25/2016	5	KWH	9.87
Reliant	electricity	Precinct # 1 Roscoe Barn	06/17 - 07/19/2016	408	KWH	39.39
Reliant	electricity	Precinct # 2 Sweetwater Barn	06/23 - 07/25/2016	321	KWH	33.59
Reliant	electricity	Precinct # 2 Sweetwater Barn	06/23 - 07/25/2016	70	KWH	11.73
TXU Energy	electricity	Precinct # 3 Blackwell Barn	06/29 - 06/29/2016	69	KWH	34.01
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	07/30 - 08/30/2016	165	KWH	73.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	07/30 - 08/30/2016	223	KWH	83.00
Atmos Energy	natural gas	Nolan County Courthouse	06/10 - 07/08/2016	295	CCF	234.38
Atmos Energy	natural gas	Jail/Sheriff Offices	06/09 - 07/07/2016	1	CCF	50.62
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	06/10 - 07/08/2016	4	CCF	51.31
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	06/06 - 07/07/2016	37		743.71
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	06/13 - 07/13/2016	251		4,494.25
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	06/15 - 07/14/2016	2		88.88
				Aug-16		15,596.05
Reliant	electricity	Nolan County Courthouse	08/17 - 09/16/2016	75000	KWH	6,394.05
Reliant	electricity	Jail/Sheriff Offices	07/18 - 08/17/2016	63400	KWH	3,491.51
Reliant	electricity	Storage Records House	07/25 - 08/24/2016	53	KWH	13.46
Reliant	electricity	Precinct # 1 Roscoe Barn	07/19 - 08/18/2016	497	KWH	46.16
Reliant	electricity	Precinct # 2 Sweetwater Barn	07/25 - 08/24/2016	262	KWH	29.06
Reliant	electricity	Precinct # 2 Sweetwater Barn	07/25 - 08/24/2016	70	KWH	11.73
TXU Energy	electricity	Precinct # 3 Blackwell Barn	06/30 - 07/31/2016	82	KWH	35.61
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	08/30 - 09/29/2016	184	KWH	77.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	08/30 - 09/29/2016	143	KWH	70.00
Atmos Energy	natural gas	Nolan County Courthouse	07/09 - 08/08/2016	59	CCF	(106.13)
Atmos Energy	natural gas	Jail/Sheriff Offices	07/08 - 08/05/2016	1170	CCF	921.57
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	07/09 - 08/09/2016	8	CCF	50.77
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	07/07 - 08/04/2016	48		857.12
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	07/13 - 08/11/2016	232		4,187.78
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	07/14 - 08/12/2016	1		81.62
				Sep-16		8,740.59
				3RD. QTR. 2016	Quarterly	Total
						40,565.53