

QUARTERLY UTILITIES REPORT FISCAL YEAR 2017/2018 (HB3693)

COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	09/19 - 10/18/2017	107250	KWH	8,360.91
Reliant	electricity	Jail/Sheriff Offices	08/17 - 09/19/2017	62600	KWH	3,770.81
Reliant	electricity	Storage Records House	08/24 - 09/26/2017	511	KWH	50.06
Reliant	electricity	Precinct # 1 Roscoe Barn	08/18 - 09/20/2017	555	KWH	51.58
Reliant	electricity	Precinct # 2 Sweetwater Barn	08/24 - 09/26/2017	239	KWH	28.47
Reliant	electricity	Precinct # 2 Sweetwater Barn	08/24 - 09/26/2017	70	KWH	11.90
TXU Energy	electricity	Precinct # 3 Blackwell Barn	07/31 - 08/28/2017	5	KWH	26.31
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	09/29 - 10/30/2017	256	KWH	90.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	09/29 - 10/30/2017	180	KWH	77.00
Atmos Energy	natural gas	Nolan County Courthouse	08/09 - 09/08/2017	29	CCF	67.80
Atmos Energy	natural gas	Jail/Sheriff Offices	08/08 - 09/11/2017	707	CCF	584.52
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	08/09 - 09/08/2017	5	CCF	51.09
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	08/07 - 09/07/2017	39		764.33
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	08/15 - 09/13/2017	260		2,863.57
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	08/16 - 09/14/2017	1		81.62
				<b>Oct-17</b>		<b>16,879.97</b>
Reliant	electricity	Nolan County Courthouse	01/18 - 11/15/2017	96750	KWH	7,461.59
Reliant	electricity	Jail/Sheriff Offices	09/19 - 10/18/2017	51000	KWH	3,326.20
Reliant	electricity	Storage Records House	09/26 - 10/24/2017	70	KWH	14.77
Reliant	electricity	Precinct # 1 Roscoe Barn	09/20 - 10/19/2017	429	KWH	42.43
Reliant	electricity	Precinct # 2 Sweetwater Barn	09/26 - 10/24/2017	211	KWH	25.43
Reliant	electricity	Precinct # 2 Sweetwater Barn	09/26 - 10/24/2017	70	KWH	11.75
TXU Energy	electricity	Precinct # 3 Blackwell Barn	08/29 - 09/27/2017	18	KWH	28.06
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	10/30 - 11/29/2017	254	KWH	90.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	10/30 - 11/29/2017	172	KWH	76.00
Atmos Energy	natural gas	Nolan County Courthouse	09/09 - 10/10/2017	34	CCF	71.89
Atmos Energy	natural gas	Jail/Sheriff Offices	09/12 - 10/09/2017	549	CCF	475.74
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	09/09 - 10/10/2017	26	CCF	66.17
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	09/07 - 10/05/2017	31		699.94
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	09/13 - 10/11/2017	280		3,158.80
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	09/14 - 10/12/2017	1		88.43
				<b>Nov-17</b>		<b>15,637.20</b>
Reliant	electricity	Nolan County Courthouse	11/15 - 12/15/2017	119250	KWH	8,693.45
Reliant	electricity	Jail/Sheriff Offices	10/18 - 11/15/2017	42600	KWH	2,690.11
Reliant	electricity	Storage Records House	10/24 - 11/21/2017	5	KWH	9.88
Reliant	electricity	Precinct # 1 Roscoe Barn	10/19 - 11/16/2017	349	KWH	35.38
Reliant	electricity	Precinct # 2 Sweetwater Barn	10/24 - 11/21/2017	189	KWH	23.86
Reliant	electricity	Precinct # 2 Sweetwater Barn	10/24 - 11/21/2017	70	KWH	11.81
TXU Energy	electricity	Precinct # 3 Blackwell Barn	09/28 - 10/26/2017	56	KWH	33.25
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	11/29 - 12/29/2017	373	KWH	110.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	11/29 - 12/29/2017	149	KWH	72.00
Atmos Energy	natural gas	Nolan County Courthouse	10/11 - 11/08/2017	34	CCF	70.73
Atmos Energy	natural gas	Jail/Sheriff Offices	10/10 - 11/07/2017	611	CCF	502.83
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	10/11 - 11/08/2017	40	CCF	74.81
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	10/05 - 11/07/2017	23		613.78
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	10/11 - 11/14/2017	352		3,868.00
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	10/12 - 11/15/2017	19		81.17
				<b>Dec-17</b>		<b>16,891.06</b>
			<b>4TH. QTR. 2017</b>	<b>Quarterly</b>	<b>Total</b>	<b>49,408.23</b>

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COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	12/15 - 01/18/2018	174750	KWH	12,481.99
Reliant	electricity	Jail/Sheriff Offices	11/15 - 12/15/2017	42600	KWH	2,699.02
Reliant	electricity	Storage Records House	11/21 - 12/21/2017	62	KWH	13.38
Reliant	electricity	Precinct # 1 Roscoe Barn	11/16 - 12/16/2017	473	KWH	45.92
Reliant	electricity	Precinct # 2 Sweetwater Barn	11/21 - 12/21/2017	160	KWH	21.26
Reliant	electricity	Precinct # 2 Sweetwater Barn	11/21 - 12/21/2017	70	KWH	11.91
TXU Energy	electricity	Precinct # 3 Blackwell Barn	10/27 - 11/28/2017	47	KWH	32.06
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	12/29 - 01/30/2018	321	KWH	99.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	12/29 - 01/30/2018	311	KWH	97.00
Atmos Energy	natural gas	Nolan County Courthouse	11/09 - 12/11/2017	38	CCF	75.46
Atmos Energy	natural gas	Jail/Sheriff Offices	11/08 - 12/07/2017	1005	CCF	852.17
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	11/09 - 12/08/2017	47	CCF	82.12
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	11/07 - 12/05/2017	16		538.39
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	11/14 - 12/13/2017	244		2,783.77
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	11/15 - 12/14/2017	0		81.17
				<b>Jan-18</b>		<b>19,914.62</b>
Reliant	electricity	Nolan County Courthouse	01/18 - 02/15/2018	172500	KWH	11,669.52
Reliant	electricity	Jail/Sheriff Offices	12/15 - 01/18/2018	50200	KWH	3,034.12
Reliant	electricity	Storage Records House	12/21 - 01/24/2018	484	KWH	47.05
Reliant	electricity	Precinct # 1 Roscoe Barn	12/16 - 01/19/2018	707	KWH	63.94
Reliant	electricity	Precinct # 2 Sweetwater Barn	12/21 - 01/24/2018	333	KWH	34.99
Reliant	electricity	Precinct # 2 Sweetwater Barn	12/21 - 01/24/2018	70	KWH	11.88
TXU Energy	electricity	Precinct # 3 Blackwell Barn	11/29 - 01/01/2018	42	KWH	31.26
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	01/30 - 02/27/2018	316	KWH	99.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	01/30 - 02/27/2018	253	KWH	88.00
Atmos Energy	natural gas	Nolan County Courthouse	12/12 - 01/10/2018	36	CCF	71.45
Atmos Energy	natural gas	Jail/Sheriff Offices	12/08 - 01/09/2018	1069	CCF	816.04
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	12/09 - 01/09/2018	35	CCF	70.77
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	12/05 - 01/05/2018	21		592.24
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	12/13 - 01/12/2018	252		2,862.57
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	12/14 - 01/16/2018	0		81.17
				<b>Feb-18</b>		<b>19,574.00</b>
Reliant	electricity	Nolan County Courthouse	02/15 - 03/16/2018	168000	KWH	11,183.08
Reliant	electricity	Jail/Sheriff Offices	01/18 - 02/15/2018	39000	KWH	2,496.96
Reliant	electricity	Storage Records House	01/24 - 02/22/2018	1003	KWH	88.25
Reliant	electricity	Precinct # 1 Roscoe Barn	01/19 - 02/16/2018	409	KWH	40.33
Reliant	electricity	Precinct # 2 Sweetwater Barn	01/24 - 02/22/2018	363	KWH	37.30
Reliant	electricity	Precinct # 2 Sweetwater Barn	01/24 - 02/22/2018	70	KWH	11.87
TXU Energy	electricity	Precinct # 3 Blackwell Barn	01/02 - 01/30/2018	192	KWH	51.64
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	02/27 - 03/29/2018	328	KWH	101.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	02/29 - 03/29/2018	242	KWH	86.00
Atmos Energy	natural gas	Nolan County Courthouse	01/11 - 02/08/2018	37	CCF	73.32
Atmos Energy	natural gas	Jail/Sheriff Offices	01/10 - 02/07/2018	1258	CCF	1,002.23
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	01/10 - 02/08/2018	142	CCF	146.51
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	01/05 - 02/06/2018	19		570.70
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	01/12 - 02/12/2018	293		3,266.42
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	01/16 - 02/13/2018	1		88.43
				<b>Mar-18</b>		<b>19,244.04</b>
				<b>1ST QTR. 2018</b>	<b>Quarterly</b>	<b>Total</b>
						<b>58,732.66</b>