

QUARTERLY UTILITIES REPORT FISCAL YEAR 2016/2017 (HB3693)

COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	09/16 - 10/17/2016	75000	KWH	6,547.32
Reliant	electricity	Jail/Sheriff Offices	08/17 - 09/16/2016	56600	KWH	3,173.01
Reliant	electricity	Storage Records House	08/24 - 09/23/2016	636	KWH	57.73
Reliant	electricity	Precinct # 1 Roscoe Barn	08/18 - 09/19/2016	417	KWH	40.46
Reliant	electricity	Precinct # 2 Sweetwater Barn	08/24 - 09/23/2016	232	KWH	27.09
Reliant	electricity	Precinct # 2 Sweetwater Barn	08/24 - 09/23/2016	70	KWH	11.66
TXU Energy	electricity	Precinct # 3 Blackwell Barn	08/01 - 08/29/2016	65	KWH	33.52
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	09/29 - 10/30/2016	162	KWH	74.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	09/29 - 10/30/2016	162	KWH	74.00
Atmos Energy	natural gas	Nolan County Courthouse	08/09 - 09/09/2016	344	CCF	176.13
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	08/10 - 09/09/2016	2	CCF	46.63
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	08/04 - 09/07/2016	46		836.50
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	08/11 - 09/14/2016	300		5,284.62
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	08/12 - 09/15/2016	1		81.62
				Oct-16		16,464.29
Reliant	electricity	Nolan County Courthouse	10/17 - 11/15/2016	75000	KWH	6,809.70
Reliant	electricity	Jail/Sheriff Offices	09/16 - 10/17/2016	51200	KWH	2,957.84
Reliant	electricity	Storage Records House	09/23 - 10/24/2016	198	KWH	24.57
Reliant	electricity	Precinct # 1 Roscoe Barn	09/19 - 10/18/2016	328	KWH	33.99
Reliant	electricity	Precinct # 2 Sweetwater Barn	09/23 - 10/24/2016	249	KWH	28.45
Reliant	electricity	Precinct # 2 Sweetwater Barn	09/23 - 10/24/2016	70	KWH	11.67
TXU Energy	electricity	Precinct # 3 Blackwell Barn	08/30 - 09/28/2016	7	KWH	26.47
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	10/30 - 11/29/2016	128	KWH	68.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	10/30 - 11/30/2016	78	KWH	60.00
Atmos Energy	natural gas	Nolan County Courthouse	09/10 - 10/12/2016	64	CCF	(146.41)
Atmos Energy	natural gas	Jail/Sheriff Offices	09/09 - 10/11/2016	986	CCF	820.95
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	09/10 - 10/12/2016	10	CCF	52.50
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	09/07 - 10/06/2016	28		650.92
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	09/14 - 10/12/2016	257		2,835.04
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	09/15 - 10/13/2016	1		81.62
				Nov-16		14,315.31
Reliant	electricity	Nolan County Courthouse	11/15 - 12/16/2016	114000	KWH	5,038.80
Reliant	electricity	Jail/Sheriff Offices	10/17 - 11/15/2016	42800	KWH	2,574.26
Reliant	electricity	Storage Records House	10/24 - 11/22/2016	357	KWH	37.18
Reliant	electricity	Precinct # 1 Roscoe Barn	10/18 - 11/16/2016	268	KWH	29.88
Reliant	electricity	Precinct # 2 Sweetwater Barn	10/24 - 11/22/2016	217	KWH	26.31
Reliant	electricity	Precinct # 2 Sweetwater Barn	10/24 - 11/22/2016	70	KWH	11.75
TXU Energy	electricity	Precinct # 3 Blackwell Barn	09/29 - 10/27/2016	25	KWH	28.84
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	11/29 - 12/29/2016	164	KWH	75.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	11/29 - 12/29-2016	163	KWH	75.00
Atmos Energy	natural gas	Nolan County Courthouse	10/13 - 11/08/2016	28	CCF	(79.29)
Atmos Energy	natural gas	Jail/Sheriff Offices	10/12 - 11/07/2016	535	CCF	499.92
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	10/13 - 11/08/2016	8	CCF	51.52
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	10/06 - 11/07/2016	30		671.54
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	10/12 - 11/10/2016	222		2,502.19
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	10/13 - 11/11/2016	2		88.88
				Dec-16		11,631.78
				4TH. QTR. 2016	Quarterly	Total
						42,411.38

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COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID	
Reliant	electricity	Nolan County Courthouse	12/16 - 01/18/2017	89250	KWH	7,979.17	
Reliant	electricity	Jail/Sheriff Offices	11/15 - 12/16/2016	43000	KWH	2,506.06	
Reliant	electricity	Storage Records House	11/22 - 12/22/2016	2507	KWH	201.98	
Reliant	electricity	Precinct # 1 Roscoe Barn	11/16 - 12/17/2016	325	KWH	33.98	
Reliant	electricity	Precinct # 2 Sweetwater Barn	11/22 - 12/22/2016	278	KWH	30.85	
Reliant	electricity	Precinct # 2 Sweetwater Barn	11/22 - 12/22/2016	70	KWH	11.75	
TXU Energy	electricity	Precinct # 3 Blackwell Barn	10/28 - 11/29/2016	37	KWH	30.42	
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	12/29 - 01/30/2017	150	KWH	73.00	
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	12/29 - 01/30/2017	162	KWH	75.00	
Atmos Energy	natural gas	Nolan County Courthouse	11/09 - 12/08/2016	32	CCF	(10.00)	
Atmos Energy	natural gas	Jail/Sheriff Offices	11/08 - 12/07/2016	798	CCF	350.25	
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	11/09 - 12/09/2016	48	CCF	81.11	
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	11/07 - 12/06/2016	17		537.51	
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	11/10 - 12/13/2016	248		2,749.45	
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	11/11 - 12/14/2016	1		81.62	
				Jan-17		14,732.15	
Reliant	electricity	Nolan County Courthouse	01/18 - 02/15/2017	105750	KWH	9,018.30	
Reliant	electricity	Jail/Sheriff Offices	12/16 - 01/12/2017	44800	KWH	2,595.93	
Reliant	electricity	Storage Records House	12/22 - 01/24/2017	3007	KWH	240.38	
Reliant	electricity	Precinct # 1 Roscoe Barn	12/17 - 01/19/2017	601	KWH	54.85	
Reliant	electricity	Precinct # 2 Sweetwater Barn	12/22 - 01/24/2017	289	KWH	31.68	
Reliant	electricity	Precinct # 2 Sweetwater Barn	12/22 - 01/24/2017	70	KWH	11.75	
TXU Energy	electricity	Precinct # 3 Blackwell Barn	11/30 - 01/02/2017	17	KWH	27.78	
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	01/30 - 02/27/2017	132	KWH	71.00	
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	01/30 - 02/27/2017	128	KWH	70.00	
Atmos Energy	natural gas	Nolan County Courthouse	12/09 - 01/11/2017	39	CCF	63.82	
Atmos Energy	natural gas	Jail/Sheriff Offices	12/08 - 01/09/2017	1609	CCF	1,317.20	
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	12/10 - 01/11/2017	63	CCF	91.53	
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	12/06 - 01/09/2017	18		547.82	
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	12/13 - 01/13/2017	192		2,216.89	
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	12/14 - 01/17/2017	0		74.36	
				Feb-17		16,433.29	
Reliant	electricity	Nolan County Courthouse	02/15 - 03/16/2017	93750	KWH	7,390.68	
Reliant	electricity	Jail/Sheriff Offices	01/18 - 02/15/2017	38000	KWH	2,308.24	
Reliant	electricity	Storage Records House	01/24 - 02/22/2017	2390	KWH	196.94	
Reliant	electricity	Precinct # 1 Roscoe Barn	01/19 - 02/16/2017	426	KWH	42.30	
Reliant	electricity	Precinct # 2 Sweetwater Barn	01/24 - 02/22/2017	238	KWH	28.17	
Reliant	electricity	Precinct # 2 Sweetwater Barn	01/24 - 02/22/2017	70	KWH	11.89	
TXU Energy	electricity	Precinct # 3 Blackwell Barn	01/03 - 01/31/2017	12	KWH	27.13	
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	02/27 - 03/30/2017	154	KWH	74.00	
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	02/27 - 03/30/2017	123	KWH	68.00	
Atmos Energy	natural gas	Nolan County Courthouse	01/12 - 02/08/2017	34	CCF	67.84	
Atmos Energy	natural gas	Jail/Sheriff Offices	01/10 - 02/07/2017	1062	CCF	835.15	
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	01/12 - 02/08/2017	86	CCF	103.34	
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	01/09 - 02/06/2017	21		578.75	
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	01/13 - 02/13/2017	225		2,530.72	
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	01/17 - 02/14/2017	1		81.62	
				Mar-17		14,344.77	
				1ST QTR. 2017	Quarterly	Total	45,510.21

QUARTERLY UTILITIES REPORT FISCAL YEAR 2016/2017 (HB3693)

COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	03/16 - 04/18/2017	90000	KWH	7,100.60
Reliant	electricity	Jail/Sheriff Offices	02/15 - 03/16/2017	39200	KWH	2,270.92
Reliant	electricity	Storage Records House	02/22 - 03/23/2017	1076	KWH	90.36
Reliant	electricity	Precinct # 1 Roscoe Barn	02/16 - 03/17/2017	419	KWH	40.40
Reliant	electricity	Precinct # 2 Sweetwater Barn	02/22 - 03/23/2017	223	KWH	26.24
Reliant	electricity	Precinct # 2 Sweetwater Barn	02/22 - 03/23/2017	70	KWH	11.75
TXU Energy	electricity	Precinct # 3 Blackwell Barn	02/01 - 03/01/2017	39	KWH	30.68
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	03/30 - 04/29/2017	155	KWH	73.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	03/30 - 04/29/2017	128	KWH	69.00
Atmos Energy	natural gas	Nolan County Courthouse	02/09 - 03/08/2017	30	CCF	62.03
Atmos Energy	natural gas	Jail/Sheriff Offices	02/08 - 03/07/2017	720	CCF	504.53
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	02/09 - 03/09/2017	63	CCF	81.11
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	02/06 - 03/06/2017	18		547.82
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	02/13 - 03/13/2017	180		2,102.77
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	02/14 - 03/14/2017	2		88.88
				Apr-17		13,100.09
Reliant	electricity	Nolan County Courthouse	04/18 - 05/17/2017	88500	KWH	6,982.86
Reliant	electricity	Jail/Sheriff Offices	03/16 - 04/18/2017	47800	KWH	2,676.66
Reliant	electricity	Storage Records House	03/23 - 04/25/2017	447	KWH	43.07
Reliant	electricity	Precinct # 1 Roscoe Barn	03/17 - 04/19/2017	353	KWH	35.46
Reliant	electricity	Precinct # 2 Sweetwater Barn	03/23 - 04/25/2017	241	KWH	27.59
Reliant	electricity	Precinct # 2 Sweetwater Barn	03/23 - 04/25/2017	70	KWH	11.75
TXU Energy	electricity	Precinct # 3 Blackwell Barn	03/02 - 03/30/2017	10	KWH	26.87
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	04/29 - 05/30/2017	157	KWH	74.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	04/29 - 05/30/2017	127	KWH	69.00
Atmos Energy	natural gas	Nolan County Courthouse	03/09 - 04/07/2017	24	CCF	59.45
Atmos Energy	natural gas	Jail/Sheriff Offices	03/08 - 04/06/2017	538	CCF	386.30
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	03/10 - 04/07/2017	26	CCF	60.62
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	03/06 - 04/07/2017	25		619.99
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	03/13 - 04/13/2017	266		2,920.63
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	03/14 - 04/17/2017	2		88.88
				May-17		14,083.13
Reliant	electricity	Nolan County Courthouse	05/17 - 06/16/2017	111750	KWH	8,541.34
Reliant	electricity	Jail/Sheriff Offices	04/18 - 05/17/2017	44400	KWH	2,575.27
Reliant	electricity	Storage Records House	04/25 - 05/24/2017	152	KWH	20.95
Reliant	electricity	Precinct # 1 Roscoe Barn	04/19 - 05/18/2017	322	KWH	33.32
Reliant	electricity	Precinct # 2 Sweetwater Barn	04/25 - 05/24/2017	216	KWH	25.77
Reliant	electricity	Precinct # 2 Sweetwater Barn	04/25 - 05/24/2017	70	KWH	11.76
TXU Energy	electricity	Precinct # 3 Blackwell Barn	03/31 - 04/30/2017	11	KWH	26.99
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	05/30 - 06/29/2017	157	KWH	73.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	05/30 - 06/29/2017	182	KWH	78.00
Atmos Energy	natural gas	Nolan County Courthouse	04/08 - 05/08/2017	42	CCF	68.15
Atmos Energy	natural gas	Jail/Sheriff Offices	04/07 - 05/05/2017	773	CCF	516.34
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	04/08 - 05/08/2017	13	CCF	51.93
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	04/07 - 05/04/2017	34		712.78
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	04/13 - 05/11/2017	236		2,635.33
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	04/17 - 05/12/2017	1		81.62
				Jun-17		15,452.55
				2ND. QTR. 2017	Quarterly	Total
						42,635.77

QUARTERLY UTILITIES REPORT FISCAL YEAR 2016/2017 (HB3693)

COMPANY	PRODUCT	LOCATION	DATES OF SERVICE	AMOUNT	USED	AMOUNT PAID
Reliant	electricity	Nolan County Courthouse	06/16 - 07/19/2017	133500	KWH	9,508.07
Reliant	electricity	Jail/Sheriff Offices	05/17 - 06/16/2017	51400	KWH	3,011.20
Reliant	electricity	Storage Records House	05/24 - 06/23/2017	623	KWH	57.38
Reliant	electricity	Precinct # 1 Roscoe Barn	05/18 - 06/19/2017	481	KWH	45.58
Reliant	electricity	Precinct # 2 Sweetwater Barn	05/24 - 06/23/2017	201	KWH	24.95
Reliant	electricity	Precinct # 2 Sweetwater Barn	05/24 - 06/23/2017	70	KWH	11.78
TXU Energy	electricity	Precinct # 3 Blackwell Barn	05/01 - 05/30/2017	11	KWH	26.99
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	06/29 - 07/30/2017	181	KWH	77.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	06/29 - 07/30/2017	233	KWH	86.00
Atmos Energy	natural gas	Nolan County Courthouse	05/09 - 06/08/2017	19	CCF	59.20
Atmos Energy	natural gas	Jail/Sheriff Offices	05/06 - 06/07/2017	514	CCF	385.49
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	05/09 - 06/08/2017	2	CCF	49.02
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	05/11 - 06/06/2017	27		640.61
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	05/11 - 06/12/2017	259		2,854.06
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	05/12 - 06/13/2017	1		81.62
				Jul-17		16,918.95
Reliant	electricity	Nolan County Courthouse	07/19 - 08/17/2017	121500	KWH	8,680.83
Reliant	electricity	Jail/Sheriff Offices	06/16 - 07/19/2017	68200	KWH	3,812.29
Reliant	electricity	Storage Records House	06/23 - 07/26/2017	892	KWH	77.04
Reliant	electricity	Precinct # 1 Roscoe Barn	06/19 - 07/20/2017	565	KWH	51.77
Reliant	electricity	Precinct # 2 Sweetwater Barn	06/23 - 07/26/2017	239	KWH	27.60
Reliant	electricity	Precinct # 2 Sweetwater Barn	06/23 - 07/26/2017	70	KWH	11.75
TXU Energy	electricity	Precinct # 3 Blackwell Barn	05/31 - 06/28/2017	33	KWH	29.87
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	07/30 - 08/30/2017	134	KWH	69.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	07/30 - 08/30/2017	123	KWH	67.00
Atmos Energy	natural gas	Nolan County Courthouse	06/09 - 07/11/2017	42	CCF	76.19
Atmos Energy	natural gas	Jail/Sheriff Offices	06/08 - 07/10/2017	1039	CCF	814.98
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	06/09 - 07/11/2017	0	CCF	47.68
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	06/06 - 07/10/2017	42		795.26
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	06/12 - 07/14/2017	309		3,329.56
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	06/13 - 07/17/2017	1		81.62
				Aug-17		17,972.44
Reliant	electricity	Nolan County Courthouse	08/17 - 09/19/2017	132000	KWH	9,307.35
Reliant	electricity	Jail/Sheriff Offices	07/19 - 08/17/2017	60200	KWH	3,645.02
Reliant	electricity	Storage Records House	07/25 - 08/24/2017	420	KWH	41.12
Reliant	electricity	Precinct # 1 Roscoe Barn	07/20 - 08/18/2017	546	KWH	49.92
Reliant	electricity	Precinct # 2 Sweetwater Barn	07/26 - 08/24/2017	225	KWH	26.43
Reliant	electricity	Precinct # 2 Sweetwater Barn	07/26 - 08/24/2017	70	KWH	11.76
TXU Energy	electricity	Precinct # 3 Blackwell Barn	06/29 - 07/30/2017	67	KWH	34.36
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	08/30 - 09/29/2017	192	KWH	79.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	08/30 - 09/29/2017	142	KWH	70.00
Atmos Energy	natural gas	Nolan County Courthouse	07/12 - 08/08/2017	28	CCF	67.09
Atmos Energy	natural gas	Jail/Sheriff Offices	07/11 - 08/07/2017	558	CCF	471.50
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	07/12 - 08/08/2017	5	CCF	51.10
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	07/10 - 08/07/2017	38		754.02
City of Sweetwater	water/sewer/garbage	Jail/Sheriff Offices	07/14 - 08/15/2017	290		3,148.86
City of Sweetwater	water/sewer/garbage	Precinct # 2 Sweetwater Barn	07/17 - 08/16/2017	0		74.36
				Sep-17		17,831.89
				3RD. QTR. 2017	Quarterly	Total
						52,723.28