

Coke County, Texas Utility Payments

OCTOBER 2019

Direct Energy:

| Date Paid | Service Dates | Location | Usage kWh | Amount Paid |
|------------------|----------------------|---------------------|------------------|--------------------|
| 12/20/2019 | 10/7-11/5/2019 | COURTHOUSE | 6,800 | \$667.09 |
| 12/20/2019 | 10/9-11/6/2019 | LIBRARY | 156 | \$52.00 |
| 12/20/2019 | 10/9-11/6/2019 | WATER WELL | 319 | \$45.87 |
| 12/20/2019 | 10/7-11/14/2019 | FLOOD LIGHTS | 158 | \$18.41 |
| 12/20/2019 | 10/9-11/7/2019 | RADIO TOWER | 7 | \$16.92 |
| 12/20/2019 | 10/17-11/14/2019 | RATLIFF BLDG. | 1,400 | \$145.35 |
| 12/20/2019 | 10/18-11/18/2019 | DETENTION CENTER | 400 | \$53.07 |
| 12/20/2019 | 10/7-11/5/2019 | PRECINT 1 | 70 | \$27.18 |
| 12/20/2019 | 10/7-11/15/2019 | PRECINT 2 | 473 | \$64.30 |
| 12/20/2019 | 10/7-11/4/2019 | PRECINT 3 | 242 | \$43.24 |
| 12/20/2019 | 10/18-11/18/2019 | PRECINT 4 | 160 | \$37.08 |
| 12/20/2019 | 10/7-11/5/2019 | RL PARK | 7,399 | \$1,179.08 |
| 12/20/2019 | 10/17/11/15/2019 | BR PARK | 13,098 | \$1,602.61 |

Total: \$3,952.20

Coke County, Texas
Utility Payments

OCTOBER 2019

Natural Gas Utilities:

Atmos Energy:

| Date Paid | Service Dates | Location | Meter Read | Amount Paid |
|------------------|----------------------|-----------------|-----------------------------------|--------------------|
| 10/22/19 | 9/13-10/14/2019 | Courthouse | Previous: 33519 Present: 33529 | \$54.56 |

Total: \$50.48

Coke County, Texas
Utility Payments

OCTOBER 2019

Water Utilities:

City of Robert Lee, TX:

| Date Paid | Service Dates | Location | Usage | Amount Paid |
|------------------|----------------------|-----------------|--------------|--------------------|
| 11/12/2019 | 09/20-10/21/2019 | Library | 0 | \$74.97 |
| 11/12/2019 | 09/20-10/21/2019 | Pool | 2,000 | \$181.42 |
| 11/12/2019 | 09/20-10/21/2019 | Courthouse | 3,000 | \$283.27 |
| 11/12/2019 | 09/20-10/21/2019 | Show Barn | 3,000 | \$147.86 |
| 11/12/2019 | 09/20-10/21/2019 | Ball Park | 0 | \$56.27 |

Total: \$743.79

Coke County, Texas
Utility Payments

OCTOBER 2019

Water Utilities:

City of Bronte, TX:

| Date Paid | Service Dates | Location | Usage | Amount Paid |
|------------------|----------------------|-------------------|--------------|--------------------|
| 11/12/2019 | 10/1-10/29/2019 | Br. Park & Pool | 31,000 | \$151.75 |
| 11/12/2019 | 10/1-10/29/2019 | Ratliff Bldg. | 0 | \$79.45 |
| 11/12/2019 | 10/1-10/29/2019 | Sr. Citizen Bldg. | 1,000 | \$61.45 |
| 11/12/2019 | 10/1-10/29/2019 | Baseball Field | 0 | \$215.75 |
| 11/12/2019 | 10/1-10/29/2019 | Precinct 2 & 4 | 1,000 | \$29.00 |

Total: \$537.40