SEPTEMBER 2018

Direct Energy:

Date Paid	Service Dates	Location	Usage kWh	Amount Paid
9/11/2018	07/09-08/07/2018	COURTHOUSE	19,040	\$1,322.37
9/11/2018	07/10-08/09/2018	LIBRARY	498	\$92.31
9/11/2018	07/10-08/08/2018	WATER WELL	757	\$86.96
9/11/2018	07/09-08/06/2018	FLOOD LIGHTS	158	\$18.44
9/11/2018	07/10-08/09/2018	RADIO TOWER	7	\$16.92
9/11/2018	07/19/08/17/2018	RATLIFF BLDG.	1,139	\$133.74
9/11/2018	07/20-08/20/2018	DETENTION CENTER	400	\$53.31
9/11/2018	07/09-08/07/2018	PRECINT 1	70	\$27.19
9/11/2018	07/19-08/17/2018	PRECINT 2	481	\$65.28
9/11/2018	07/09-08/07/2018	PRECINT 3	270	\$45.96
9/11/2018	07/20-08/19/2018	PRECINT 4	160	\$37.10
9/11/2018	07/09-08/06/2018	RL PARK	10,879	\$1,184.10
9/11/2018	07/19-08/16/2018	BR PARK	12,990	\$1,763.88

Total:

\$4,847.56

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Natural Gas Utilities:

Atmos Energy:

Date Paid	Service Dates	Location	Meter Read	Amount Paid
9/25/18	8/15-9/13/2018		Previous: 30040 Present: 30045	\$47.64

Total: \$47.64

SEPTEMBER 2018

Water Utilities:

City of Bronte, TX:

Date Paid	Service Dates	Location	Usage	Amount Paid
10/9/2018	9/1-10/1/2018	Br. Park & Pool	23000	\$130.00
10/9/2018	9/1-10/1/2018	Ratliff Bldg.	0	\$78.50
10/9/2018	9/1-10/1/2018	Sr. Citizen Bldg.	3,000	\$60.50
10/9/2018	9/1-10/1/2018	Baseball Field	1,000	\$212.00
10/9/2018	9/1-10/1/2018	Precinct 2 & 4	0	\$29.00

Total:

\$510.00

SEPTEMBER 2018

Water Utilities:

City of Robert Lee, TX:

Date Paid	Service Dates	Location	Usage	Amount Paid
9/11/2018	08/22-09/19/2018	Library	0	\$74.97
9/11/2018	08/22-09/19/2018	Pool	1,000	\$167.21
9/11/2018	08/22-09/19/2018	Courthouse	3,000	\$262.19
9/11/2018	08/22-09/19/2018	Show Barn	2,000	\$133.35
9/11/2018	08/22-09/19/2018	Ball Park	1,000	\$59.79

Total: \$697.51

SEPTEMBER 2018

West Texas Utilities:

Date Paid	Service Dates	Location	Usage kWh	Amount Paid
9/25/18	08/08-09/07 2018	Robert Lee Park	72	\$28.25

Total:

\$28.25

Concho Valley Electric:

Date Paid	Service Dates	Location	Usage kWh	Amount Paid
9/25/18	05/05-09/05	Sheriff radio tower, Sanco Rd.	2,334	\$299.36

Total:

\$299.36