### **AUGUST 2018**

### **Direct Energy:**

Date Paid	Service Dates	Location	Usage kWh	Amount Paid
8/14/2018	05/08-06/06/2018	COURTHOUSE	15,280	\$1,057.44
8/14/2018	05/10-06/11/2018	LIBRARY	307	\$68.68
8/14/2018	05/10-06-10/2018	WATER WELL	446	\$57.92
8/14/2018	05/08-06/07/2018	FLOOD LIGHTS	158	\$18.44
8/14/2018	05/10-06/10/2018	RADIO TOWER	7	\$16.92
8/14/2018	05/18-06/18/2018	RATLIFF BLDG.	1241	\$137.17
8/14/2018	05/21-06/20/2018	DETENTION CENTER	400	\$53.31
8/14/2018	05/08-06/07/2018	PRECINT 1	70	\$27.19
8/14/2018	05/18-06/18/2018	PRECINT 2	506	\$67.61
8/14/2018	05/08-06/06/2018	PRECINT 3	233	\$42.51
8/14/2018	05/21-06/19/2018	PRECINT 4	160	\$37.10
8/14/2018	05/08-06/07/2018	RL PARK	9899	\$1,146.40
8/14/2018	05/18-06/18/2018	BR PARK	12628	\$1,754.41

Total:

\$4,485.10

**AUGUST 2018** 

**Natural Gas Utilities:** 

**Atmos Energy:** 

<b>Date Paid</b>	<b>Service Dates</b>	Location	Meter Read	Amount Paid
8/28/18	7/14-8/14/2018	Courthouse	Previous: 30026 Present: 30040	\$53.02

Total:

\$53.02

#### **AUGUST 2018**

#### **West Texas Utilities:**

Date Paid	Service Dates	Location	Usage kWh	Amount Paid
8/28/18	07/10-08/08/2018	Robert Lee Park	894	\$174.02

Total:

\$174.02

### **Concho Valley Electric:**

Date Paid S	ervice Dates	Location	Usage kWh	Amount Paid
8/28/18 07	7/05-08/05/2018	Sheriff radio	2,384	\$304.86

Total:

\$304.86

**AUGUST 2018** 

**Water Utilities:** 

City of Bronte, TX:

Date Paid	Service Dates	Location	Usage	Amount Paid
9/11/2018	8/1-9/1/2018	Br. Park & Pool	65000	\$130.00
9/11/2018	8/1-9/1/2018	Ratliff Bldg.	0	\$78.50
9/11/2018	8/1-9/1/2018	Sr. Citizen Bldg.	0	\$60.50
9/11/2018	8/1-9/1/2018	Baseball Field	2000	\$212.00
9/11/2018	8/1-9/1/2018	Precinct 2 & 4	1000	\$29.00

Total: \$510.00

**AUGUST 2018** 

**Water Utilities:** 

City of Robert Lee, TX:

<b>Date Paid</b>	<b>Service Dates</b>	Location	Usage	Amount Paid
9/11/2018	07/26-08/22/2018	Library	0	\$86.92
9/11/2018	07/26-08/22/2018	Pool	5,000	\$180.12
9/11/2018	07/26-08/22/2018	Courthouse	5,000	\$266.32
9/11/2018	07/26-08/22/2018	Show Barn	1,000	\$129.24
9/11/2018	07/26-08/22/2018	Ball Park	1,000	\$60.09

Total:

\$722.69