AUGUST 2019

Concho Valley Electric:

| Date Paid | Service Dates | Location | Usage kWh | Amount Paid |
|-----------|---------------|------------------|-----------|-------------|
| | | Sheriff radio | | |
| 10/8/19 | 8/5-9/5/2019 | tower, Sanco Rd. | 2,118 | \$228.49 |

Total:

\$228.49

AUGUST 2019

Water Utilities:

City of Bronte, TX:

| Date Paid | Service Dates | Location | Usage | Amount Paid |
|-----------|----------------|-------------------|-------|-------------|
| 9/10/2019 | 8/01-9/01/2019 | Br. Park & Pool | 3,700 | \$151.75 |
| 9/10/2019 | 8/01-9/01/2019 | Ratliff Bldg. | 0 | \$79.45 |
| 9/10/2019 | 8/01-9/01/2019 | Sr. Citizen Bldg. | 300 | \$61.45 |
| 9/10/2019 | 8/01-9/01/2019 | Baseball Field | 3,000 | \$215.75 |
| 9/10/2019 | 8/01-9/01/2019 | Precinct 2 & 4 | 0 | \$29.00 |

Total:

\$537.40

AUGUST 2019

Natural Gas Utilities:

Atmos Energy:

| Date Paid | Service Dates | Location | Meter Read | Amount Paid |
|-----------|----------------------|------------|--------------------------------|-------------|
| 8/27/19 | 7/13-8/14/2019 | Courthouse | Previous: 33505 Present: 33510 | \$48.24 |

Total:

\$48.24

AUGUST 2019

Water Utilities:

City of Robert Lee, TX:

| Date Paid | Service Dates | Location | Usage | Amount Paid |
|-----------|----------------------|------------|--------|-------------|
| 9/10/2019 | 07/19-8/20/2019 | Library | 0 | \$74.97 |
| 9/10/2019 | 07/19-8/20/2019 | Pool | 8,000 | \$218.42 |
| 9/10/2019 | 07/19-8/20/2019 | Courthouse | 44,000 | \$517.33 |
| 9/10/2019 | 07/19-8/20/2019 | Show Barn | 2,000 | \$147.56 |
| 9/10/2019 | 07/19-8/20/2019 | Ball Park | 2,000 | \$67.43 |

Total:

\$1,025.71

AUGUST 2019

Direct Energy:

| Date Paid | Service Dates | Location | Usage kWh | Amount Paid |
|-----------|----------------|---------------------|-----------|-------------|
| 10/8/2019 | 8/7-9/18/2019 | COURTHOUSE | 20,240 | \$1,330.99 |
| 10/8/2019 | 8/9-9/10/2019 | LIBRARY | 788 | \$107.61 |
| 10/8/2019 | 8/9-9/10/2019 | WATER WELL | 390 | \$51.37 |
| 10/8/2019 | 8/7-9/6/2019 | FLOOD LIGHTS | 158 | \$17.58 |
| 10/8/2019 | 8/9-9/10/2019 | RADIO TOWER | 7 | \$16.90 |
| 10/8/2019 | 8/19-9/18/2019 | RATLIFF BLDG. | 1,475 | \$148.12 |
| 10/8/2019 | 8/20-9/19/2019 | DETENTION CENTER | 0 | \$16.18 |
| 10/8/2019 | 8/7-9/6/2019 | PRECINT 1 | 70 | \$26.81 |
| 10/8/2019 | 8/19-9/18/2019 | PRECINT 2 | 331 | \$50.09 |
| 10/8/2019 | 8/7-9/6/2019 | PRECINT 3 | 187 | \$37.44 |
| 10/8/2019 | 8/20-9/19/2019 | PRECINT 4 | 160 | \$36.24 |
| 10/8/2019 | 8/8-9/9/2019 | RL PARK | 13,416 | \$1,366.15 |
| 10/8/2019 | 8/19-9/18 | BR PARK | 14,192 | \$1,512.22 |

Total: \$4,717.70