JANUARY 2020

Direct Energy:

Date Paid	Service Dates	Location	Usage kWh	Amount Paid
3/24/2020	1/9-2/7/2020	COURTHOUSE	5,360	\$518.82
3/24/2020	1/13-2/11/2020	LIBRARY	980	\$128.00
3/24/2020	1/13-2/11/2020	WATER WELL	515	\$64.05
3/24/2020	1/9-2/7/2020	FLOOD LIGHTS	158	\$18.41
3/24/2020	1/13-2/11/2020	RADIO TOWER	7	\$16.92
3/24/2020	1/21-2/19/2020	RATLIFF BLDG.	2,185	\$217.77
3/24/2020	1/9-2/7/2020	DETENTION CENTER	0	\$16.18
3/24/2020	1/9-2/7/2020	PRECINT 1	70	\$27.18
3/24/2020	1/21-2/19/2020	PRECINT 2	577	\$73.89
3/24/2020	1/9-2/7/2020	PRECINT 3	364	\$54.55
3/24/2020	1/22-2/20/2020	PRECINT 4	160	\$37.08
3/24/2020	1/9-2/7/2020	RL PARK	8,718	\$1,297.57
3/24/2020	1/21-2/19/2020	BR PARK	8,622	\$1,251.28

Total:

\$3,721.70

JANUARY 2020

Water Utilities:

City of Robert Lee, TX:

Date Paid	Service Dates	Location	Usage	Amount Paid
2/11/2020	12/20/2019-1/21/2020	Library	0	\$74.97
2/11/2020	12/20/2019-1/21/2020	Pool	1,000	\$177.60
2/11/2020	12/20/2019-1/21/2020	Courthouse	3,000	\$283.27
2/11/2020	12/20/2019-1/21/2020	Show Barn	9,000	\$232.21
2/11/2020	12/20/2019-1/21/2020	Ball Park	0	\$56.27

Total:

\$824.32

JANUARY 2020

Water Utilities:

City of Bronte, TX:

Date Paid	Service Dates	Location	Usage	Amount Paid
2/11/2020	01/01-02/01/2020	Br. Park & Pool	35,000	\$55.45
2/11/2020	01/01-02/01/2020	Ratliff Bldg.	1,000	\$79.45
2/11/2020	01/01-02/01/2020	Sr. Citizen Bldg.	0	\$61.45
2/11/2020	01/01-02/01/2020	Baseball Field	0	\$119.45
2/11/2020	01/01-02/01/2020	Precinct 2 & 4	0	\$47.00

Total:

\$362.80

JANUARY 2020

Natural Gas Utilities:

Atmos Energy:

Date Paid	Service Dates	Location	Meter Read	Amount Paid
1/28/20	12/13/19-1/14/2020	Courthouse	Previous: 34451 Present: 35188	\$442.82

Total:

\$328.49

JANUARY 2020

Concho Valley Electric:

Date Paid	Service Dates	Location	Usage kWh	Amount Paid
2/25/2020	1/5-2/5/2020	Sheriff radio tower, Sanco Rd.	1,503	\$198.76

Total:

\$198.76