

MONTHLY UTILITY  
REPORT

8/1/2018

| LOCATION                   | ACCOUNT NUMBER                          | AMOUNT<br>USED | TOTAL<br>PAID | YEAR<br>TOTAL |
|----------------------------|---|----------------|---------------|---------------|
| Courthouse                 | West Texas Gas<br>086-001-1660-01       | 0.2            | 25.71         | 1565.17       |
|                            | Excel Energy<br>54-1548644-9            | 13760          | 1171.55       | 4505.19       |
|                            | City of Stratford (water)<br>02-0818-01 | 107            | 463.25        | 1909.5        |
| Library                    | West Texas Gas<br>086-001-0780-01       | 0              | 24.68         | 1337.81       |
|                            | Excel Energy<br>54-1482193-3            | 1684           | 157.01        | 1085.44       |
|                            | City of Stratford (water)<br>02-0546-01 | 48             | 201.00        | 906.00        |
| County Barn (exhibit barn) | West Texas Gas<br>086-001-3390-01       | 0.6            | 27.78         | 3884.66       |
|                            | Xcel Energy<br>54-1837823-9             | 2264           | 207.18        | 829.34        |
|                            | City of Stratford (water)<br>04-1522-01 | 17             | 65.75         | 394.75        |
| Sherman County Jail        | City of Stratford (water)<br>03-0858-01 | 119            | 514.25        | 1806.00       |
| Precinct 1 Barn            | West Texas Gas<br>086-811-0005-01       |                |               | 671.73        |
|                            | Rita Blanca 0004333100                  | 262            | 43.80         | 455.99        |
| Precinct 2 Barn            | Rita Blanca 0005536807                  | 558            | 69.02         | 651.78        |
| Sherman County Arena       | City of Stratford (water)<br>04-1622-01 | 0              | 27.00         | 216.00        |
|                            | Xcel Energy<br>54-1494019-7             | 90             | 19.00         | 98.44         |
| Sherman County Arena       | Xcel Energy<br>54-1678788-7             | 138            | 23.10         | 136.07        |
| Pct 4 Barn                 | Xcel Energy<br>54-1723512-2             | 1200           | 221.78        | 1211.54       |
| Precinct 3 Barn            | City of Texhoma                         | 1000           | 14.00         | 112.00        |
|                            | Tri Cty Electric 4005500                | 122            | 49.05         | 449.36        |
|                            | West Texas Gas<br>080-094-0755-01       | 0.7            | 28.30         | 557.30        |

City of Stratford (Water, Sewer, Garbage)

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|---|--------|---------|
| Courthouse                              | 588.00 | 2240.25 |
| Library                                 | 296.25 | 1583.00 |
| Exhibit Barn                            | 145.50 | 811.75  |
| Jail                                    | 611.25 | 2319.50 |
| Arena                                   | 34.00  | 272.00  |
| City of Texhoma (Water, Sewer, Garbage) | 36.25  | 290.00  |