

MONTHLY UTILITY  
REPORT

11/1/2018

| LOCATION                   | ACCOUNT NUMBER  | AMOUNT<br>USED | TOTAL<br>PAID | YEAR<br>TOTAL |
|----------------------------|---|----------------|---------------|---------------|
| Courthouse                 | West Texas Gas<br>086-001-1660-01                           | 13.9           | 88.46         | 2020.69       |
|                            | Excel Energy<br>54-1548644-9                                | 7200           | 616.23        | 11317.44      |
|                            | City of Stratford (water)<br>02-0818-01                     | 10             | 41.00         | 1608.25       |
| Library                    | West Texas Gas<br>086-001-0780-01                           | 7.9            | 60.93         | 1221.01       |
|                            | Excel Energy<br>54-1482193-3                                | 939            | 83.25         | 1507.51       |
|                            | City of Stratford (water)<br>02-0546-01                     | 4              | 23.00         | 628.75        |
| County Barn (exhibit barn) | West Texas Gas<br>086-001-3390-01                           | 37.4           | 196.31        | 4335.15       |
|                            | Xcel Energy<br>54-1837823-9                                 | 723            | 66.71         | 1565.46       |
|                            | City of Stratford (water)<br>04-1522-01                     | 6              | 29.00         | 263.25        |
| Sherman County Jail        | City of Stratford (water)<br>03-0858-01                     | 24             | 94.00         | 1670.00       |
| Precinct 1 Barn            | West Texas Gas<br>086-811-0005-01<br>Rita Blanca 0004333100 | 247            | 40.92         | 500.07        |
| Precinct 2 Barn            | Rita Blanca 0005536807                                      | 676            | 75.57         | 1302.01       |
| Sherman County Arena       | City of Stratford (water)<br>04-1622-01                     | 0              | 27.00         | 301.75        |
|                            | Xcel Energy<br>54-1494019-7                                 | 0              | 11.28         | 141.97        |
| Sherman County Arena       | Xcel Energy<br>54-1678788-7                                 | 53             | 15.30         | 152.8         |
| Pct 4 Barn                 | Xcel Energy<br>54-1723512-2                                 | 1644           | 244.18        | 2461.86       |
| Precinct 3 Barn            | City of Texhoma   | 1000           | 14.00         | 215.50        |
|                            | Tri Cty Electric 4005500                                    | 149            | 52.69         | 789.9         |
|                            | West Texas Gas<br>080-094-0755-01                           | 0.7            | -0.55         | 868.43        |

City of Stratford (Water, Sewer, Garbage)

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|---|--------|---------|
| Courthouse                              | 117.25 | 2959.50 |
| Library                                 | 96.75  | 1502.95 |
| Exhibit Barn                            | 103.25 | 1372.00 |
| Jail                                    | 143.50 | 2191.75 |
| Arena                                   | 34.00  | 399.00  |
| City of Texhoma (Water, Sewer, Garbage) | 37.93  | 448.62  |