

8:29 AM

10/11/22

Accrual Basis

Martin County Appraisal District
Register QuickReport
January through March 2022

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|------------------------|------------|------|----------------|-------------------|-----|---------------|-----------------|
| ATMOS ENERGY | | | | | | | |
| Check | 01/05/2022 | 6959 | METER REA... | GAS BILL | | MCAD OPERA... | 37.37 |
| Check | 01/05/2022 | 8938 | METER REA... | GAS BILL | | MCAD | 37.37 |
| Check | 02/03/2022 | 6979 | METER REA... | GAS BILL | | MCAD OPERA... | 68.61 |
| Check | 02/03/2022 | 8964 | METER REA... | GAS BILL | | MCAD | 68.60 |
| Check | 02/28/2022 | 6998 | METER REA... | GAS BILL | | MCAD OPERA... | 67.70 |
| Check | 02/28/2022 | 8991 | METER REA... | GAS BILL | | MCAD | 67.71 |
| Total ATMOS ENERGY | | | | | | | 347.36 |
| CITY OF STANTON | | | | | | | |
| Check | 01/05/2022 | 6961 | WTR 248 | 1/2 WATER SEWE... | | MCAD OPERA... | 56.70 |
| Check | 01/05/2022 | 8940 | WTR 248 | 1/2 WATER SEWE... | | MCAD | 56.69 |
| Check | 02/03/2022 | 8963 | WTR 248 | 1/2 WATER SEWE... | | MCAD | 56.69 |
| Check | 02/03/2022 | 6978 | WTR 248 | 1/2 WATER SEWE... | | MCAD OPERA... | 56.70 |
| Check | 03/01/2022 | 8992 | WTR 249 | 1/2 WATER SEWE... | | MCAD | 56.69 |
| Check | 03/01/2022 | 7000 | WTR 249 | 1/2 WATER SEWE... | | MCAD OPERA... | 56.70 |
| Check | 03/28/2022 | 9010 | WTR 249 | 1/2 WATER SEWE... | | MCAD | 56.69 |
| Check | 03/28/2022 | 7014 | WTR 249 | 1/2 WATER SEWE... | | MCAD OPERA... | 56.70 |
| Total CITY OF STANTON | | | | | | | 453.56 |
| TXU ENERGY | | | | | | | |
| Check | 01/20/2022 | 6971 | 93,028 KWH ... | Utilities | | MCAD OPERA... | 150.37 |
| Check | 01/20/2022 | 8953 | 93,028 KWH ... | Utilities | | MCAD | 150.37 |
| Check | 02/24/2022 | 6992 | 94,876 KWH ... | Utilities | | MCAD OPERA... | 169.12 |
| Check | 02/24/2022 | 8981 | 94,876 KWH ... | Utilities | | MCAD | 169.12 |
| Check | 03/21/2022 | 7013 | 96,788 KWH ... | Utilities | | MCAD OPERA... | 169.47 |
| Check | 03/21/2022 | 9008 | 96,788 KWH ... | Utilities | | MCAD | 169.48 |
| Total TXU ENERGY | | | | | | | 977.93 |
| TOTAL | | | | | | | 1,778.85 |

8:29 AM

10/11/22

Accrual Basis

Martin County Appraisal District
Register QuickReport
 April through June 2022

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|------------------------------|------------|------|-----------------|-------------------|-----|---------------|-----------------|
| ATMOS ENERGY | | | | | | | |
| Check | 04/04/2022 | 7020 | METER REA... | GAS BILL | | MCAD OPERA... | 56.41 |
| Check | 04/04/2022 | 9015 | METER REA... | GAS BILL | | MCAD | 56.41 |
| Check | 05/02/2022 | 7046 | METER REA... | GAS BILL | | MCAD OPERA... | 39.62 |
| Check | 05/02/2022 | 9036 | METER REA... | GAS BILL | | MCAD | 39.61 |
| Check | 06/07/2022 | 7069 | METER REA... | GAS BILL | | MCAD OPERA... | 32.48 |
| Check | 06/07/2022 | 9068 | METER REA... | GAS BILL | | MCAD | 32.48 |
| Check | 06/30/2022 | 7092 | METER REA... | GAS BILL | | MCAD OPERA... | 29.52 |
| Check | 06/30/2022 | 9093 | METER REA... | GAS BILL | | MCAD | 29.52 |
| Total ATMOS ENERGY | | | | | | | 316.05 |
| CITY OF STANTON | | | | | | | |
| Check | 05/02/2022 | 7045 | WTR 250 | 1/2 WATER SEWE... | | MCAD OPERA... | 56.70 |
| Check | 05/02/2022 | 9035 | WTR 250 | 1/2 WATER SEWE... | | MCAD | 56.69 |
| Check | 05/27/2022 | 9060 | WTR 251 | 1/2 WATER SEWE... | | MCAD | 56.69 |
| Check | 05/27/2022 | 7061 | WTR 251 | 1/2 WATER SEWE... | | MCAD OPERA... | 56.70 |
| Check | 06/27/2022 | 7085 | WTR 251 | 1/2 WATER SEWE... | | MCAD OPERA... | 56.70 |
| Check | 06/27/2022 | 9088 | WTR 251 | 1/2 WATER SEWE... | | MCAD | 56.69 |
| Total CITY OF STANTON | | | | | | | 340.17 |
| TXU ENERGY | | | | | | | |
| Check | 04/18/2022 | 7036 | 96,788 KWH ... | Utilities | | MCAD OPERA... | 165.99 |
| Check | 04/18/2022 | 9027 | 96,788 KWH ... | Utilities | | MCAD | 165.99 |
| Check | 05/23/2022 | 9054 | 1,497 KWH 2,... | Utilities | | MCAD | 215.61 |
| Check | 05/23/2022 | 7057 | 1,497 KWH 2,... | Utilities | | MCAD OPERA... | 215.61 |
| Check | 06/22/2022 | 9083 | 4,622 KWH 3,... | Utilities | | MCAD | 221.61 |
| Check | 06/22/2022 | 7081 | 4,622 KWH 3,... | Utilities | | MCAD OPERA... | 221.62 |
| Total TXU ENERGY | | | | | | | 1,206.43 |
| TOTAL | | | | | | | 1,862.65 |

8:30 AM

10/11/22

Accrual Basis

Martin County Appraisal District
Register QuickReport
July through September 2022

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|------------------------------|------------|------|-----------------|-------------------|-----|---------------|-----------------|
| ATMOS ENERGY | | | | | | | |
| Check | 08/02/2022 | 7115 | METER REA... | GAS BILL | | MCAD OPERA... | 29.52 |
| Check | 08/02/2022 | 9117 | METER REA... | GAS BILL | | MCAD | 29.52 |
| Check | 08/29/2022 | 7128 | METER REA... | GAS BILL | | MCAD OPERA... | 29.52 |
| Check | 08/29/2022 | 9136 | METER REA... | GAS BILL | | MCAD | 29.52 |
| Total ATMOS ENERGY | | | | | | | 118.08 |
| CITY OF STANTON | | | | | | | |
| Check | 07/26/2022 | 9112 | WTR 252 | 1/2 WATER SEWE... | | MCAD | 56.69 |
| Check | 07/26/2022 | 7109 | WTR 252 | 1/2 WATER SEWE... | | MCAD OPERA... | 56.70 |
| Check | 08/29/2022 | 9137 | WTR 252 | 1/2 WATER SEWE... | | MCAD | 56.69 |
| Check | 08/29/2022 | 7129 | WTR 252 | 1/2 WATER SEWE... | | MCAD OPERA... | 56.70 |
| Check | 09/29/2022 | 7147 | WTR 253 | 1/2 WATER SEWE... | | MCAD OPERA... | 59.08 |
| Check | 09/29/2022 | 9157 | WTR 253 | 1/2 WATER SEWE... | | MCAD | 59.09 |
| Total CITY OF STANTON | | | | | | | 344.95 |
| TXU ENERGY | | | | | | | |
| Check | 07/25/2022 | 9111 | 8,145 KWH 3,... | Utilities | | MCAD | 237.58 |
| Check | 07/25/2022 | 7108 | 8,145 KWH 3,... | Utilities | | MCAD OPERA... | 237.58 |
| Check | 08/24/2022 | 9135 | 11,948 KWH ... | Utilities | | MCAD | 249.57 |
| Check | 08/24/2022 | 7127 | 11,948 KWH ... | Utilities | | MCAD OPERA... | 249.57 |
| Check | 09/21/2022 | 9155 | 14,774 KWH ... | Utilities | | MCAD | 216.20 |
| Check | 09/21/2022 | 7145 | 14,774 KWH ... | Utilities | | MCAD OPERA... | 216.21 |
| Total TXU ENERGY | | | | | | | 1,406.71 |
| TOTAL | | | | | | | 1,869.74 |