

| <b>Terry County Utilites Paid in January 2023</b> |                     |             |                      |                 |                  |             |
|---|---------------------|-------------|----------------------|-----------------|------------------|-------------|
| <b>178</b>  | <b>Atmos Energy</b> |             |                      |                 |                  |             |
| Account #   | #                   | CODE        | SERVICE DATE         | DEPT            | USAGE/CCF        | AMOUNT      |
| 3005450272  | 1                   | 10-533-3810 | 12/10-1/11/23        | COURTHOUSE      | 86               | \$ 244.45   |
| 3008674016  | 2                   | 10-533-3810 | 12/10-1/11/23        | BAYLESS BLDG    | 91               | \$ 153.98   |
| 3005450147  | 3                   | 10-534-3810 | 12/10-1/11/23        | CO AGENT***2/3  | 122.67           | \$ 219.87   |
| 3009268696  | 4                   | 10-535-3810 | 12/13-1/12/23        | LIVESTOCK BARN  | 957              | \$ 927.77   |
| 3009653546  | 6                   | 10-541-3810 | 12/13-1/12/23        | LAW ENFORCE     | 1152             | \$ 1,174.84 |
| 3005179085  | 7                   | 10-548-3810 | 12/13-1/12/23        | AMERICAN LEGN   | 835              | \$ 876.67   |
| 3005234836  | 8                   | 10-550-3810 | 12/10-1/11/23        | XYZ HELP CENTER | 356              | \$ 479.59   |
| 3005528788  | 9                   | 10-553-3810 | 12/10-1/11/23        | MEALS ON WHLS   | 125              | \$ 172.72   |
| 3005450147  | 10                  | 10-554-3811 | 12/10-1/11/23        | MHMR*****1/3    | 61.33            | \$ 109.93   |
| 3006609457  | 12                  | 14-560-3810 | 11/23-12/22          | PCT #2*****     | 36               | \$ 197.56   |
| 3009053622  | 13                  | 20-560-3810 | 12/13-1/12/23        | MACHINERY BARN  | 712              | \$ 790.87   |
| 3005504875  | 14                  | 24-571-3810 | 12/10-1/11/23        | CO LIBRARY      | 296              | \$ 427.34   |
| Total   |                     |             |                      |                 |                  | \$ 5,775.59 |
| <b>Terry County Utilites Paid in January 2023</b> |                     |             |                      |                 |                  |             |
| <b>Xcel Energy # 300</b>                          |                     |             |                      |                 | <b>USAGE KWH</b> |             |
| 1   | 14-560-3810         | 11/28-12/29 | Pct. 2 Barn          |                 | 79               | \$ 27.95    |
| <b>Lyntegar #227</b>                              |                     |             |                      |                 |                  |             |
| 1   | 12-560-3810         | 11/20-12/19 | Pct. 1 Caution Light |                 | 3                | \$ 22.79    |
| 2   | 14-560-3810         | 11/20-12/19 | Pct.2 Barn           |                 | 9                | \$ 23.38    |
| 3   | 36-581-3810         | 11/20-12/19 | Airport Terminal     |                 | 822              | \$ 102.48   |
|   |                     |             | Lights               |                 | 2440             | \$ 271.53   |
|   |                     |             | Hanger               |                 | 94               | \$ 31.65    |
|   |                     |             | Water pump           |                 | 332              | \$ 58.50    |
|   |                     |             | Box hanger building  |                 | 955              | \$ 123.22   |
| Total   |                     |             |                      |                 |                  | \$ 633.55   |
| <b>Jan. 23</b>                                    |                     |             |                      |                 |                  |             |
| Atmos   |                     |             |                      |                 | \$               | 5,775.59    |
| City of Brownfield                                |                     |             |                      |                 | \$               | 9,054.41    |
| Lyntegar  |                     |             |                      |                 | \$               | 633.55      |
| Xcel Ennergy                                      |                     |             |                      |                 | \$               | 27.95       |
| Total   |                     |             |                      |                 | \$               | 15,491.50   |

| 11/22:     |                          | CITY OF BROWNFIELD #144 |             | Terry County Utilities Paid in January 2023 |       |              |                    |    |          |
|------------|--------------------------|-------------------------|-------------|---|-------|--------------|--------------------|----|----------|
| Account #  | ADDRESS                  | LOCATION                | DATES       | SERVICES                                    | USAGE | AMOUNT       | CODE               |    |          |
| 01-0660-00 | 1 500 WEST MAIN STREET   | COURTHOUSE 0660         | 11/7-12/8   | Water                                       | 10    | \$ 18.15     | 10/533/3810        | \$ | 18.15    |
| 01-0650-00 | 2 500 WEST MAIN STREET   | COURTHOUSE 0650         | 11/7-12/8   | Electricity                                 | 2560  | \$ 362.13    | 10/533/3810        | \$ | 602.90   |
|            |                          |                         |             | Water                                       | 159   | \$ 65.09     |                    |    |          |
|            |                          |                         |             | Other                                       |       | \$ 175.68    |                    |    |          |
| 01-0655-00 | 3 500 WEST MAIN STREET   | COURTHOUSE 0655         | 11/7-12/8   | Water                                       | 1     | \$ 18.15     | 10/533/3810        | \$ | 18.15    |
| 01-0680-01 | 4 507 WEST MAIN STREET   | BAYLESS ANNEX           | 11/7-12/8   | Electricity                                 | 4780  | \$ 639.63    | 10/533/3810        | \$ | 765.50   |
|            |                          |                         |             | Water                                       | 6     | \$ 18.15     |                    |    |          |
|            |                          |                         |             | Other                                       |       | \$ 107.72    |                    |    |          |
| 01-0985-00 | 5 207 SOUTH 5TH STREET   | CO AGENT                | 11/7-12/8   | Electricity                                 | 755   | \$ 120.56    | 10/534/3810        | \$ | 177.55   |
|            |                          |                         |             | Other                                       |       | \$ 56.99     |                    |    |          |
| 05-0920-00 | 6 RODEO BARN             | LIVESTOCK               | 11/14-12/13 | Electricity                                 | 298   | \$ 51.50     | 10/535/3810        | \$ | 55.23    |
|            |                          |                         |             | Win Strm                                    |       | \$ 3.73      |                    |    |          |
| 05-0925-00 | 7 BARN - QUONSET         | LIVESTOCK               | 11/14-12/13 | Electricity                                 | 196   | \$ 35.47     | 10/535/3810        | \$ | 37.92    |
|            |                          |                         |             | Win Strm                                    |       | \$ 2.45      |                    |    |          |
| 05-0945-00 | 8 COUNTY SHOW BARN       | LIVESTOCK               | 11/14-12/13 | Electricity                                 | 11    | \$ 20.39     | 10/535/3810        | \$ | 155.53   |
|            |                          |                         |             | Other                                       |       | \$ 135.14    |                    |    |          |
| 05-0950-00 | 9 N. 14TH ST SHOW BARN   | LIVESTOCK               | 11/14-12/13 | Electricity                                 | 10    | \$ 20.52     | 10/535/3810        | \$ | 20.52    |
|            |                          |                         |             | Win Strm                                    |       |              |                    |    |          |
| 05-0960-00 | 10 WELL 14TH STREET      | LIVESTOCK               | 11/14-12/13 | Electricity                                 | 0     | \$ 20.40     | 10/535/3810        | \$ | 20.40    |
|            |                          |                         |             | Win Strm                                    |       |              |                    |    |          |
| 05-0965-00 | 11 ENOCH STEWART         | PARTY HOUSE             | 11/14-12/13 | Electricity                                 | 114   | \$ 33.59     | 10/535/3810        | \$ | 85.89    |
|            |                          |                         |             | Other                                       |       | \$ 52.30     |                    |    |          |
| 05-1117-00 | 12 1760 PLAINS HWY 380 W | 4-H FARM                | 11/14-12/13 | Electricity                                 | 2     | \$ (45.18)   | 10/535/3810        | \$ | (24.76)  |
|            |                          |                         |             | Win Strm                                    |       | \$ 20.42     |                    |    |          |
| 05-0905-00 | 13 E METER               | SHERIFF POSSE           | 11/14-12/13 | Electricity                                 | 0     | \$ 20.39     | 10/535/3810        | \$ | 20.39    |
|            |                          |                         |             | Win Strm                                    |       |              |                    |    |          |
| 05-0910-00 | 14 PUMP THRU GATE        | SHERIFF POSSE           | 11/14-12/13 | Electricity                                 | 0     | \$ 20.39     | 10/535/3810        | \$ | 20.39    |
|            |                          |                         |             | Win Strm                                    |       |              |                    |    |          |
| 05-0915-00 | 15 W METER               | SHERIFF POSSE           | 11/14-12/13 | Electricity                                 | 170   | \$ 31.39     | 10/535/3810        | \$ | 78.52    |
|            |                          |                         |             | Other                                       |       | \$ 47.13     |                    |    |          |
| 05-0955-00 | 16 N 14TH STREET         | SHERIFF POSSE           | 11/14-12/13 | Electricity                                 | 86    | \$ 21.47     | 10/535/3810        | \$ | 21.47    |
|            |                          |                         |             | Win Strm                                    |       |              |                    |    |          |
| 28-0465-01 | 17 1311 TAHOKA RD        | LAW ENFORCEMENT         | 12/6-1/9    | Electricity                                 | 35520 | \$ 3,882.50  | 10/541/3810        | \$ | 5,797.35 |
|            |                          |                         |             | Water                                       | 3180  | \$ 1,016.70  |                    |    |          |
|            |                          |                         |             | Other                                       |       | \$ 898.15    |                    |    |          |
| 14-0745-01 | 18 1021 S. 8TH ST        | AMERICAN LEGION         | 11/16-12/22 | Electricity                                 | 752   | \$ 120.12    | 10/548/3810        | \$ | 195.22   |
|            |                          |                         |             | Water                                       |       | \$ 18.15     |                    |    |          |
|            |                          |                         |             | Other                                       |       | \$ 56.95     |                    |    |          |
| 04-0555-00 | 19 101 S. D. STREET      | XYZ HELP CENTER         | 11/7-12/14  | Electricity                                 | 500   | \$ 78.22     | 10/550/3810        | \$ | 142.56   |
|            |                          |                         |             | Water                                       |       | \$ 9.08      |                    |    |          |
|            |                          |                         |             | Other                                       |       | \$ 55.26     |                    |    |          |
| 02-0580-00 | 20 301 S 2ND STREET      | FOOD BANK               | 11/3-12-12  | Electricity                                 | 115   | \$ 22.75     | 10/553/3810        | \$ | 89.89    |
|            |                          |                         |             | Water                                       |       | \$ 18.15     |                    |    |          |
|            |                          |                         |             | Other                                       |       | \$ 48.99     |                    |    |          |
| 01-0990-00 | 21 502 W BROADWAY        | MENTAL HEALTH           | 11/7-12/8   | Electricity                                 | 2724  | \$ 382.63    | 10/554/3811        | \$ | 518.12   |
|            |                          |                         |             | Water                                       |       | \$ 46.82     |                    |    |          |
|            |                          |                         |             | Other                                       |       | \$ 88.67     |                    |    |          |
| 14-0980-00 | 22 1307 STOCKTON ST      | SHOP/BARN               | 11/16-12/22 | Electricity                                 | 825   | \$ 130.81    | 20/560/3810        | \$ | 237.52   |
|            |                          |                         |             | Water                                       | 10    | \$ 18.15     |                    |    |          |
|            |                          |                         |             | Other                                       |       | \$ 88.56     |                    |    |          |
|            |                          |                         |             |   |       | <b>Total</b> | <b>\$ 9,054.41</b> |    |          |