

**COCHRAN COUNTY, TEXAS  
UTILITY PAYMENTS**

**WATER USAGE 2019**

|  |
|--|
| City of Mrtn = City of Morton<br>BWS = Bledsoe Water Supply Corp.<br>City of Wht = City of Whiteface |
|--|

| <b>Date Paid</b> | <b>Service Dates</b> | <b>Service Location</b> | <b>Metered Usage<br/>per 1000</b> | <b>Amount Paid<br/>City of Morton</b> | <b>Amount Paid<br/>BWS</b> | <b>Amount Paid<br/>City of Whiteface</b> |
|------------------|----------------------|-------------------------|-----------------------------------|---------------------------------------|----------------------------|--|
| 1/14/2019        | 11/15/18-12/14/18    | PREC 2                  | 1                                 |                                       |                            | \$26.00                                  |
|                  | 11/15/18-12/17/18    | LIBRARY                 | 2                                 | \$28.00                               |                            |  |
|                  | 11/15/18-12/17/18    | MUSEUM                  | 0                                 | \$28.00                               |                            |  |
|                  | 11/15/18-12/17/18    | ACTIVITY BLDG           | 4                                 | \$34.50                               |                            |  |
|                  | 11/15/18-12/17/18    | COURTHOUSE              | 17                                | \$78.50                               |                            |  |
|                  | 11/15/18-12/17/18    | PREC 1                  | 0                                 | \$28.00                               |                            |  |
|                  | January 2019         | PREC 3 SHOP             | 0.295                             |                                       | \$22.11                    |  |
| 2/11/2019        | 12/17/18-1/15/19     | PREC 2                  | 0                                 |                                       |                            | \$26.00                                  |
|                  | 12/17/18-1/15/19     | LIBRARY                 | 0                                 | \$28.00                               |                            |  |
|                  | 12/17/18-1/15/19     | MUSEUM                  | 0                                 | \$28.00                               |                            |  |
|                  | 12/17/18-1/15/19     | ACTIVITY BLDG           | 2                                 | \$28.00                               |                            |  |
|                  | 12/17/18-1/15/19     | COURTHOUSE              | 24                                | \$104.00                              |                            |  |
|                  | 12/17/18-1/15/19     | PREC 1                  | 0                                 | \$28.00                               |                            |  |
| 2/27/2019        | February 2019        | PREC 3 SHOP             | 0.95                              |                                       | \$22.11                    |  |
| 3/11/2019        | 01/15/19-02/15/19    | LIBRARY                 | 0                                 | \$28.00                               |                            |  |
|                  | 01/15/19-02/15/19    | MUSEUM                  | 0                                 | \$28.00                               |                            |  |
|                  | 01/15/19-02/15/19    | ACTIVITY BLDG           | 3                                 | \$31.25                               |                            |  |
|                  | 01/15/19-02/15/19    | COURTHOUSE              | 18                                | \$82.00                               |                            |  |
|                  | 01/15/19-02/15/19    | PREC 1                  | 1                                 | \$28.00                               |                            |  |
|                  | 01/15/19-02/15/19    | PREC 2                  | 0                                 |                                       |                            | \$26.00                                  |
| 3/28/2019        | March 2019           | PREC 3 SHOP             | 0.495                             |                                       | \$22.11                    |  |
| 4/8/2019         | 02/15/19-03/15/19    | LIBRARY                 | 1                                 | \$28.00                               |                            |  |
|                  | 02/15/19-03/15/19    | MUSEUM                  | 0                                 | \$28.00                               |                            |  |
|                  | 02/15/19-03/15/19    | ACTIVITY BLDG           | 2                                 | \$28.00                               |                            |  |
|                  | 02/15/19-03/15/19    | COURTHOUSE              | 18                                | \$82.00                               |                            |  |
|                  | 02/15/19-03/15/19    | PREC 1                  | 0                                 | \$28.00                               |                            |  |
|                  | 02/15/19-03/15/19    | PREC 2                  | 1                                 |                                       |                            | \$26.00                                  |

**COCHRAN COUNTY, TEXAS  
UTILITY PAYMENTS**

**WATER USAGE 2019**

City of Mrtn = City of Morton  
 BWS = Bledsoe Water Supply Corp.  
 City of Wht = City of Whiteface

| <b>Date Paid</b> | <b>Service Dates</b> | <b>Service Location</b> | <b>Metered Usage<br/>per 1000</b> | <b>Amount Paid<br/>City of Morton</b> | <b>Amount Paid<br/>BWS</b> | <b>Amount Paid<br/>City of Whiteface</b> |
|------------------|----------------------|-------------------------|-----------------------------------|---------------------------------------|----------------------------|--|
| 4/29/2019        | April 2019           | PREC 3 SHOP             | 0.595                             |                                       | \$22.11                    |  |
| 5/13/2019        | 03/15/19-04/15/19    | LIBRARY                 | 0                                 | \$28.00                               |                            |  |
|                  | 03/15/19-04/15/19    | MUSEUM                  | 0                                 | \$28.00                               |                            |  |
|                  | 03/15/19-04/15/19    | ACTIVITY BLDG           | 4                                 | \$34.50                               |                            |  |
|                  | 03/15/19-04/15/19    | COURTHOUSE              | 14                                | \$68.00                               |                            |  |
|                  | 03/15/19-04/15/19    | PREC 1                  | 1                                 | \$28.00                               |                            |  |
|                  | 03/15/19-04/15/19    | PREC 2                  | 0                                 |                                       |                            | \$26.00                                  |
| 5/13/2019        | 04/15/19-05/15/19    | LIBRARY                 | 0                                 | \$28.00                               |                            |  |
|                  | 04/15/19-05/15/19    | MUSEUM                  | 0                                 | \$28.00                               |                            |  |
|                  | 04/15/19-05/15/19    | ACTIVITY BLDG           | 10                                | \$54.00                               |                            |  |
|                  | 04/15/19-05/15/19    | COURTHOUSE              | 78                                | \$335.00                              |                            |  |
|                  | 04/15/19-05/15/19    | PREC 1                  | 1                                 | \$28.00                               |                            |  |
|                  | 04/15/19-05/15/19    | PREC 2                  | 0                                 |                                       |                            | \$26.00                                  |
| 5/30/2019        | May 2019             | PREC 3 SHOP             | 0.29                              |                                       | \$22.11                    |  |
| 6/27/2019        | 05/15/19-06/15/19    | PREC 2                  | 0                                 |                                       |                            | \$26.00                                  |
| 6/27/2019        | June 2019            | PREC 3 SHOP             | 0.31                              |                                       | \$22.11                    |  |
| 7/8/2019         | 05/15/19-06/17/19    | LIBRARY                 | 2                                 | \$28.00                               |                            |  |
|                  | 05/15/19-06/17/19    | MUSEUM                  | 0                                 | \$28.00                               |                            |  |
|                  | 05/15/19-06/17/19    | ACTIVITY BLDG           | 0                                 | \$28.00                               |                            |  |
|                  | 05/15/19-06/17/19    | COURTHOUSE              | 83                                | \$357.50                              |                            |  |
|                  | 05/15/19-06/17/19    | PREC 1                  | 3                                 | \$31.25                               |                            |  |
| 7/30/2019        | July 2019            | PREC 3 SHOP             | 1.705                             |                                       | \$23.87                    |  |
| 8/12/2019        | 06/17/19-07/15/19    | LIBRARY                 | 9                                 | \$50.75                               |                            |  |
|                  | 06/17/19-07/15/19    | MUSEUM                  | 0                                 | \$28.00                               |                            |  |
|                  | 06/17/19-07/15/19    | ACTIVITY BLDG           | 0                                 | \$28.00                               |                            |  |
|                  | 06/17/19-07/15/19    | COURTHOUSE              | 86                                | \$371.00                              |                            |  |

**COCHRAN COUNTY, TEXAS  
UTILITY PAYMENTS**

**WATER USAGE 2019**

|  |
|--|
| City of Mrtn = City of Morton<br>BWS = Bledsoe Water Supply Corp.<br>City of Wht = City of Whiteface |
|--|

| <b>Date Paid</b> | <b>Service Dates</b> | <b>Service Location</b> | <b>Metered Usage<br/>per 1000</b> | <b>Amount Paid<br/>City of Morton</b> | <b>Amount Paid<br/>BWS</b> | <b>Amount Paid<br/>City of Whiteface</b> |
|------------------|----------------------|-------------------------|-----------------------------------|---------------------------------------|----------------------------|--|
| 8/12/2019        | 06/17/19-07/15/19    | PREC 1                  | 1                                 | \$28.00                               |                            |  |
|                  | 06/17/19-07/15/19    | PREC 2                  | 0                                 |                                       |                            | \$26.00                                  |
| 8/29/2019        | August 2019          | PREC 3 SHOP             | 1.67                              |                                       | \$22.11                    |  |

**COCHRAN COUNTY, TEXAS  
UTILITY PAYMENTS**

**ELECTRICITY USAGE 2019**

|  |
|--|
| XCEL = XCel Energy<br>BCEC = Bailey County Electric Coop |
|--|

| Date Paid         | Service Dates     | Service Location  | Metered Usage | Amount Pd  |         |
|-------------------|-------------------|-------------------|---------------|------------|---------|
|                   |                   |                   | KwH           | XCEL       | BCEC    |
| 01/14/2019        | 11/06/18-12/03/18 | SHERIFF POSSE     | 0             |            | \$32.50 |
|                   | 11/15/18-12/13/18 | PREC 3            | 72            |            | \$29.36 |
|                   | December 2018     | 2 Area lights     |               |            | \$20.80 |
|                   | 11/30/18-12/19/18 | PREC 4            | 620           |            | \$62.51 |
|                   | December 2018     | Area light        |               |            | \$9.70  |
| 01/30/2019        | 12/12/18-01/15/19 | PREC 2            | 155           | \$23.22    |         |
|                   | 12/12/18-01/14/19 | Area Light        | 75            | \$15.56    |         |
|                   | 12/19/18-01/23/19 | AIRPORT           | 910           | \$79.45    |         |
|                   | 12/18/18-01/21/19 | COURTHOUSE        | 20400         | \$1,170.58 |         |
|                   | 12/19/18-01/23/19 | SOFTBALL PARK     | 0             | \$11.28    |         |
|                   | 12/18/18-01/21/19 | COMM TOWER        | 1086          | \$94.94    |         |
|                   | 12/19/18-01/22/19 | PREC 1            | 613           | \$57.13    |         |
|                   | 12/18/18-01/21/19 | LIBRARY           | 1230          | \$105.99   |         |
|                   | 12/18/18-01/20/19 | Area light        | 61            | \$14.87    |         |
|                   | 12/18/18-01/21/19 | MUSEUM            | 368           | \$39.86    |         |
|                   | 12/18/18-01/21/19 | ACTIVITY BLDG     | 4344          | \$332.71   |         |
|                   | 12/18/18-01/20/19 | 3 Area lights     | 184           | \$44.64    |         |
|                   | 12/19/18-01/23/19 | PARK IRRIGATION   | 2312          | \$184.48   |         |
|                   | 12/19/18-01/23/19 | PARK SHOP         | 372           | \$39.15    |         |
|                   | 12/19/18-01/22/19 | Area light        | 63            | \$14.49    |         |
|                   | 12/19/18-01/22/19 | CEMETERY IRRIG/SW | 0             | \$11.28    |         |
|                   | 12/19/18-01/23/19 | PARK/SHOWBARN     | 1918          | \$154.96   |         |
|                   | 12/19/18-01/23/19 | RODEO GROUNDS     | 0             | \$11.28    |         |
|                   | 12/18/18-01/21/19 | COURTHOUSE ANNEX  | 1503          | \$126.95   |         |
|                   | 12/19/18-01/22/19 | CEMETERY SHOP     | 20            | \$12.77    |         |
| 12/19/18-01/22/19 | WELL @ SE CORNER  | 0                 | \$11.28       |            |         |
| 2/11/2019         | 12/03/18-01/03/19 | SHERIFF POSSE     | 0             |            | \$32.50 |
|                   | 12/13/18-01/15/19 | PREC 3            | 108           |            | \$31.53 |
|                   | January 2018      | 2 Area lights     |               |            | \$20.80 |
|                   | 12/19/18-01/17/19 | PREC 4            | 610           |            | \$61.91 |

**COCHRAN COUNTY, TEXAS  
UTILITY PAYMENTS**

**ELECTRICITY USAGE 2019**

XCEL = XCel Energy  
BCEC = Bailey County Electric Coop Assn

| Date Paid | Service Dates     | Service Location  | Metered Usage | Amount Pd  | Amount Pd |
|-----------|-------------------|-------------------|---------------|------------|-----------|
|           |                   |                   | KwH           | XCEL       | BCEC      |
| 2/11/2019 | January 2019      | Area light        |               |            | \$9.70    |
| 2/27/2019 | 01/15/19-02/13/19 | PREC 2            | 136           | \$22.64    |           |
|           | 01/15/19-02/13/19 | Area Light        | 75            | \$15.46    |           |
| 3/11/2019 | 01/03/19-02/01/19 | SHERIFF POSSE     | 0             |            | \$32.50   |
|           | 01/15/19-02/14/19 | PREC 3            | 142           |            | \$33.59   |
|           | February 2019     | 2 Area lights     |               |            | \$20.80   |
|           | 01/17/19-02/19/19 | PREC 4            | 700           |            | \$67.35   |
|           | February 2019     | Area light        |               |            | \$9.70    |
|           | 01/23/19-02/22/19 | AIRPORT           | 69.56         |            |           |
|           | 01/21/19-02/21/19 | COURTHOUSE        | 17760         | \$1,136.15 |           |
|           | 01/23/19-02/22/19 | SOFTBALL PARK     | 0             | \$11.28    |           |
|           | 01/21/19-02/21/19 | COMM TOWER        | 878           | \$82.74    |           |
|           | 01/22/19-02/22/19 | PREC 1            | 629           | \$60.75    |           |
|           | 01/21/19-02/21/19 | LIBRARY           | 1127          | \$102.90   |           |
|           | 01/21/19-02/20/19 | Area light        | 60            | \$14.91    |           |
|           | 01/21/19-02/21/19 | MUSEUM            | 130           | \$22.15    |           |
|           | 01/21/19-02/21/19 | ACTIVITY BLDG     | 4145          | \$371.10   |           |
|           | 01/21/19-02/20/19 | 3 Area lights     | 180           | \$44.74    |           |
|           | 01/23/19-02/22/19 | PARK IRRIGATION   | 1265          | \$110.76   |           |
|           | 01/23/19-02/22/19 | PARK SHOP         | 421           | \$44.40    |           |
|           | 01/23/19-02/21/19 | Area light        | 58            | \$14.43    |           |
|           | 01/22/19-02/22/19 | CEMETERY IRRIG/SW | 0             | \$11.28    |           |
|           | 01/23/19-02/22/19 | PARK/SHOWBARN     | 151           | \$23.15    |           |
|           | 01/23/19-02/22/19 | RODEO GROUNDS     | 0             | \$11.28    |           |
|           | 01/21/19-02/21/19 | COURTHOUSE ANNEX  | 1022          | \$94.40    |           |
|           | 01/22/19-02/22/19 | CEMETERY SHOP     | 30            | \$13.63    |           |
|           | 01/22/19-02/22/19 | WELL @ SE CORNER  | 0             | \$11.28    |           |
| 3/28/2019 | 02/13/19-03/15/19 | PREC 2 SHOP       | 119           | \$21.36    |           |
|           | 02/13/19-03/14/19 | Area light        | 1             | \$15.63    |           |

**COCHRAN COUNTY, TEXAS  
UTILITY PAYMENTS**

**ELECTRICITY USAGE 2019**

|   |
|---|
| XCEL = XCel Energy<br>BCEC = Bailey County Electric Coop Assn |
|---|

| Date Paid         | Service Dates     | Service Location  | Metered Usage | Amount Pd  |         |
|-------------------|-------------------|-------------------|---------------|------------|---------|
|                   |                   |                   | KwH           | XCEL       | BCEC    |
| 4/8/2019          | 02/01/19-03/04/19 | SHERIFF POSSE     | 0             |            | \$32.50 |
|                   | 02/14/19-03/14/19 | PREC 3            | 87            |            | \$27.65 |
|                   | March 2019        | 2 Area lights     |               |            | \$17.50 |
|                   | 02/19/19-03/20/19 | PREC 4            | 650           |            | \$44.83 |
|                   | March 2019        | Area light        |               |            | \$7.75  |
|                   | 02/22/19-03/25/19 | AIRPORT           | 722           | \$69.15    |         |
|                   | 02/21/19-03/21/19 | COURTHOUSE        | 18420         | \$1,241.49 |         |
|                   | 02/22/19-03/25/19 | SOFTBALL PARK     | 0             | \$11.28    |         |
|                   | 02/21/19-03/21/19 | COMM TOWER        | 662           | \$66.21    |         |
|                   | 02/22/19-03/25/19 | PREC 1            | 564           | \$56.50    |         |
|                   | 02/21/19-03/21/19 | LIBRARY           | 943           | \$89.37    |         |
|                   | 02/21/19-03/20/19 | Area light        | 52            | \$14.81    |         |
|                   | 02/21/19-03/21/19 | MUSEUM            | 110           | \$20.68    |         |
|                   | 02/21/19-03/21/19 | ACTIVITY BLDG     | 3482          | \$391.43   |         |
|                   | 02/21/19-03/20/19 | 3 Area lights     | 156           | \$44.42    |         |
|                   | 02/22/19-03/25/19 | PARK IRRIGATION   | 1389          | \$122.64   |         |
|                   | 02/22/19-03/25/19 | PARK SHOP         | 230           | \$29.72    |         |
|                   | 02/22/19-03/24/19 | Area light        | 57            | \$14.51    |         |
|                   | 02/22/19-03/25/19 | CEMETERY IRRIG/SW | 0             | \$11.28    |         |
|                   | 02/22/19-03/25/19 | PARK/SHOWBARN     | 136           | \$22.19    |         |
|                   | 02/22/19-03/25/19 | RODEO GROUNDS     | 0             | \$11.28    |         |
|                   | 02/21/19-03/21/19 | COURTHOUSE ANNEX  | 544           | \$56.49    |         |
|                   | 02/22/19-03/25/19 | CEMETERY SHOP     | 23            | \$13.12    |         |
| 02/22/19-03/25/19 | WELL @ SE CORNER  | 0                 | \$11.28       |            |         |
| 4/29/2019         | 03/15/19-04/15/19 | PREC 2 SHOP       | 114           | \$21.09    |         |
|                   | 03/12/19-04/14/19 | Area light        | 63            | \$15.69    |         |
|                   | 03/25/19-04/23/19 | AIRPORT           | 617           | \$60.96    |         |
|                   | 03/21/19-04/19/19 | COURTHOUSE        | 16020         | \$1,107.39 |         |
|                   | 03/25/19-04/23/19 | SOFTBALL PARK     | 0             | \$11.28    |         |

**COCHRAN COUNTY, TEXAS  
UTILITY PAYMENTS**

**ELECTRICITY USAGE 2019**

|   |
|---|
| XCEL = XCel Energy<br>BCEC = Bailey County Electric Coop Assn |
|---|

| Date Paid         | Service Dates     | Service Location  | Metered Usage | Amount Pd  | Amount Pd |
|-------------------|-------------------|-------------------|---------------|------------|-----------|
|                   |                   |                   | KwH           | XCEL       | BCEC      |
| 4/29/2019         | 03/21/19-04/19/19 | COMM TOWER        | 704           | \$70.01    |           |
|                   | 03/25/19-04/23/19 | PREC 1            | 306           | \$35.93    |           |
|                   | 03/21/19-04/19/19 | LIBRARY           | 1069          | \$100.29   |           |
|                   | 03/21/19-04/18/19 | Area light        | 53            | \$14.86    |           |
|                   | 03/21/19-04/19/19 | MUSEUM            | 15            | \$12.87    |           |
|                   | 03/21/19-04/22/19 | ACTIVITY BLDG     | 3387          | \$318.46   |           |
|                   | 03/21/19-04/21/19 | 3 Area lights     | 177           | \$45.09    |           |
|                   | 03/25/19-04/23/19 | PARK IRRIGATION   | 3772          | \$315.02   |           |
|                   | 03/25/19-04/23/19 | PARK SHOP         | 208           | \$28.01    |           |
|                   | 03/25/19-04/22/19 | Area light        | 54            | \$14.46    |           |
|                   | 03/25/19-04/23/19 | CEMETERY IRRIG/SW | 1462          | \$129.01   |           |
|                   | 03/25/19-04/23/19 | PARK/SHOWBARN     | 143           | \$22.80    |           |
|                   | 03/25/19-04/23/19 | RODEO GROUNDS     | 0             | \$11.28    |           |
|                   | 03/21/19-04/19/19 | COURTHOUSE ANNEX  | 167           | \$25.47    |           |
|                   | 03/25/19-04/23/19 | CEMETERY SHOP     | 1089          | \$98.97    |           |
|                   | 03/25/19-04/23/19 | WELL @ SE CORNER  | 2329          | \$198.82   |           |
| 5/13/2019         | 03/04/19-04/04/19 | SHERIFF POSSE     | 0             |            | \$32.50   |
|                   | 03/14/19-04/16/19 | PREC 3            | 56            |            | \$35.35   |
|                   | April 2019        | 2 Area lights     |               |            | \$23.56   |
|                   | 03/20/19-04/22/19 | PREC 4            | 680           |            | \$89.94   |
|                   | April 2019        | Area light        |               |            | \$11.33   |
| 5/30/2019         | 04/23/19-05/22/19 | AIRPORT           | 584           | \$58.38    |           |
|                   | 04/19/19-05/20/19 | COURTHOUSE        | 17820         | \$1,544.67 |           |
|                   | 04/23/19-05/22/19 | SOFTBALL PARK     | 0             | \$11.30    |           |
|                   | 04/19/19-05/20/19 | COMM TOWER        | 717           | \$71.15    |           |
|                   | 04/23/19-05/22/19 | PREC 1            | 328           | \$37.74    |           |
|                   | 04/19/19-05/20/19 | LIBRARY           | 1140          | \$106.27   |           |
|                   | 04/19/19-05/19/19 | Area light        | 57            | \$14.99    |           |
| 04/19/19-05/20/19 | MUSEUM            | 109               | \$20.68       |            |           |

**COCHRAN COUNTY, TEXAS  
UTILITY PAYMENTS**

**ELECTRICITY USAGE 2019**

|   |
|---|
| XCEL = XCel Energy<br>BCEC = Bailey County Electric Coop Assn |
|---|

| Date Paid  | Service Dates     | Service Location  | Metered Usage | Amount Pd  | Amount Pd |
|------------|-------------------|-------------------|---------------|------------|-----------|
|            |                   |                   | KwH           | XCEL       | BCEC      |
| 5/30/2019  | 04/22/19-05/20/19 | ACTIVITY BLDG     | 3875          | \$376.68   |           |
|            | 04/22/19-05/19/19 | 3 Area lights     | 153           | \$44.50    |           |
|            | 04/23/19-05/22/19 | PARK IRRIGATION   | 5668          | \$468.19   |           |
|            | 04/23/19-05/22/19 | PARK SHOP         | 11            | \$12.18    |           |
|            | 04/23/19-05/21/19 | Area light        | 53            | \$14.45    |           |
|            | 04/23/19-05/22/19 | CEMETERY IRRIG/SW | 2353          | \$200.97   |           |
|            | 04/23/19-05/22/19 | PARK/SHOWBARN     | 110           | \$20.16    |           |
|            | 04/23/19-05/22/19 | RODEO GROUNDS     | 0             | \$11.30    |           |
|            | 04/19/19-05/20/19 | COURTHOUSE ANNEX  | 171           | \$25.82    |           |
|            | 04/23/19-05/22/19 | CEMETERY SHOP     | 1213          | \$109.07   |           |
|            | 04/23/19-05/22/19 | WELL @ SE CORNER  | 3761          | \$314.46   |           |
|            | 04/15/19-05/13/19 | PREC 2 SHOP       | 140           | \$23.26    |           |
|            | 04/15/19-05/12/19 | Area light        | 63            | \$15.55    |           |
| 6/10/2019  | 04/04/19-05/06/19 | SHERIFF POSSE     | 0             |            | \$32.50   |
|            | 04/16/19-05/16/19 | PREC 3            | 65            |            | \$31.53   |
|            | May 2019          | 2 Area lights     |               |            | \$24.10   |
|            | 04/22/19-05/21/19 | PREC 4            | 550           |            | \$80.28   |
|            | May 2019          | Area light        |               |            | \$11.65   |
| 6/27/2019  | 0513/19-06/13/19  | PREC 2 SHOP       | 124           | \$22.41    |           |
|            | 05/13/19-06/12/19 | Area light        | 69            | \$15.71    |           |
| 07/08/2019 | 05/22/19-06/21/19 | AIRPORT           | 602           | \$63.67    |           |
|            | 05/20/19-06/20/19 | COURTHOUSE        | 23340         | \$1,884.71 |           |
|            | 05/22/19-06/21/19 | SOFTBALL PARK     | 0             | \$11.30    |           |
|            | 05/20/19-06/20/19 | COMM TOWER        | 741           | \$77.63    |           |
|            | 05/22/19-06/21/19 | PREC 1            | 673           | \$69.85    |           |
|            | 05/20/19-06/20/19 | LIBRARY           | 2087          | \$197.57   |           |
|            | 05/20/19-06/19/19 | Area light        | 57            | \$14.97    |           |
|            | 05/20/19-06/20/19 | MUSEUM            | 174           | \$27.14    |           |
|            | 05/20/19-06/20/19 | ACTIVITY BLDG     | 5475          | \$525.60   |           |



**COCHRAN COUNTY, TEXAS  
UTILITY PAYMENTS**

**ELECTRICITY USAGE 2019**

|   |
|---|
| XCEL = XCel Energy<br>BCEC = Bailey County Electric Coop Assn |
|---|

| Date Paid  | Service Dates       | Service Location  | Metered Usage | Amount Pd  | Amount Pd |
|------------|---------------------|-------------------|---------------|------------|-----------|
|            |                     |                   | KwH           | XCEL       | BCEC      |
| 07/08/2019 | 05/20/19-06/19/19   | 3 Area lights     | 171           | \$44.95    |           |
|            | 05/22/19-06/21/19   | PARK IRRIGATION   | 5863          | \$521.28   |           |
|            | 05/22/19-06/21/19   | PARK SHOP         | 6             | \$11.82    |           |
|            | 05/22/19-06/20/19   | Area light        | 55            | \$26.31    |           |
|            | 05/22/19-06/21/19   | CEMETERY IRRIG/SW | 2434          | \$278.02   |           |
|            | 05/22/19-06/21/19   | PARK/SHOWBARN     | 2352          | \$215.90   |           |
|            | 05/22/19-06/21/19   | RODEO GROUNDS     | 420           | \$47.83    |           |
|            | 05/20/19-06/20/19   | COURTHOUSE ANNEX  | 292           | \$37.65    |           |
|            | 05/22/19-06/21/19   | CEMETERY SHOP     | 1255          | \$120.46   |           |
|            | 05/22/19-06/21/19   | WELL @ SE CORNER  | 3891          | \$349.75   |           |
| 07/08/2019 | 05/06/19-06/06/19   | SHERIFF POSSE     | 0             |            | \$32.50   |
|            | 05/16/19-06/18/2019 | PREC 3            | 117           |            | \$36.76   |
|            | June 2019           | 2 Area lights     |               |            | \$24.10   |
|            | 05/21/19-06/21/1    | PREC 4            | 530           |            | \$78.27   |
|            | June 2019           | Area light        |               |            | \$11.65   |
| 07/30/2019 | 06/13/19-07/15/19   | PREC 2            | 195           | \$29.13    |           |
|            | 06/13/19-07/14/19   | Area Light        | 72            | \$15.59    |           |
|            | 06/21/19-07/23/19   | AIRPORT           | 593           | \$62.11    |           |
|            | 06/20/19-07/22/19   | COURTHOUSE        | 27840         | \$1,725.72 |           |
|            | 06/21/19-07/23/19   | SOFTBALL PARK     | 0             | \$11.30    |           |
|            | 06/20/19-07/19/19   | COMM TOWER        | 825           | \$84.76    |           |
|            | 06/21/19-07/23/19   | PREC 1            | 288           | \$35.98    |           |
|            | 06/20/19-07/19/19   | LIBRARY           | 3202          | \$295.45   |           |
|            | 06/20/19-07/18/19   | Area light        | 53            | \$14.67    |           |
|            | 06/20/19-07/19/19   | MUSEUM            | 539           | \$59.41    |           |
|            | 06/20/19-07/19/19   | ACTIVITY BLDG     | 6856          | \$574.70   |           |
|            | 06/20/19-07/18/19   | 3 Area lights     | 159           | \$44.02    |           |
|            | 06/21/19-07/23/19   | PARK IRRIGATION   | 4406          | \$388.89   |           |
|            | 05/22/19-07/23/19   | PARK SHOP         | 0             | \$22.61    |           |

**COCHRAN COUNTY, TEXAS  
UTILITY PAYMENTS**

**ELECTRICITY USAGE 2019**

|   |
|---|
| XCEL = XCel Energy<br>BCEC = Bailey County Electric Coop Assn |
|---|

| Date Paid         | Service Dates     | Service Location  | Metered Usage | Amount Pd  |         |
|-------------------|-------------------|-------------------|---------------|------------|---------|
|                   |                   |                   | Kwh           | XCEL       | BCEC    |
| 07/30/2019        | 06/21/19-07/22/19 | Area light        | 58            | \$14.33    |         |
|                   | 06/21/19-07/23/19 | CEMETERY IRRIG/SW | 1887          | \$173.01   |         |
|                   | 06/21/19-07/23/19 | PARK/SHOWBARN     | 2559          | \$230.60   |         |
|                   | 05/22/19-07/23/19 | RODEO GROUNDS     | 0             | (\$25.22)  |         |
|                   | 06/20/19-07/22/19 | COURTHOUSE ANNE'  | 559           | \$61.08    |         |
|                   | 06/21/19-07/23/19 | CEMETERY SHOP     | 548           | \$58.26    |         |
|                   | 06/21/19-07/23/19 | WELL @ SE CORNER  | 4488          | \$395.91   |         |
| 08/12/2019        | 06/06/19-07/08/19 | SHERIFF POSSE     | 0             |            | \$32.50 |
|                   | 06/18/19-07/18/19 | PREC 3            | 194           |            | \$44.50 |
|                   | July 2019         | 2 Area lights     |               |            | \$24.10 |
|                   | 06/21/19-07/24/19 | PREC 4            | 180           |            | \$43.09 |
|                   | July 2019         | Area light        |               |            | \$11.65 |
| 08/29/2019        | 07/15/19-08/13/19 | PREC 2            | 318           | \$39.20    |         |
|                   | 07/15/19-08/12/19 | Area Light        | 64            | \$15.19    |         |
|                   | 07/23/19-08/21/19 | AIRPORT           | 585           | \$60.52    |         |
|                   | 07/22/19-08/20/19 | COURTHOUSE        | 27300         | \$1,710.06 |         |
|                   | 07/23/19-08/21/19 | SOFTBALL PARK     | 0             | \$11.30    |         |
|                   | 07/19/19-08/20/19 | COMM TOWER        | 934           | \$92.58    |         |
|                   | 07/23/19-08/21/19 | PREC 1            | 627           | \$64.05    |         |
|                   | 07/19/19-08/19/19 | LIBRARY           | 1797          | \$167.36   |         |
|                   | 07/19/19-08/18/19 | Area light        | 56            | \$14.62    |         |
|                   | 07/19/19-08/19/19 | MUSEUM            | 1797          | \$167.36   |         |
|                   | 07/19/19-08/19/19 | ACTIVITY BLDG     | 8003          | \$639.60   |         |
|                   | 07/19/19-08/18/19 | 3 Area lights     | 168           | \$43.86    |         |
|                   | 07/23/19-08/21/19 | PARK IRRIGATION   | 7400          | \$633.88   |         |
|                   | 07/23/19-08/21/19 | PARK SHOP         | 0             | \$11.30    |         |
|                   | 07/23/19-08/20/19 | Area light        | 52            | \$14.11    |         |
|                   | 07/23/19-08/21/19 | CEMETERY IRRIG/SW | 2278          | \$202.97   |         |
| 07/23/19-08/21/19 | PARK/SHOWBARN     | 3584              | \$312.86      |            |         |
| 07/23/19-08/21/19 | RODEO GROUNDS     | 0                 | \$11.30       |            |         |

COCHRAN COUNTY, TEXAS  
UTILITY PAYMENTS

**ELECTRICITY USAGE 2019**

XCEL = XCel Energy  
BCEC = Bailey County Electric Coop Assn

| Date Paid  | Service Dates     | Service Location | Metered Usage | Amount Pd | Amount Pd |
|------------|-------------------|------------------|---------------|-----------|-----------|
|            |                   |                  | KwH           | XCEL      | BCEC      |
| 08/29/2019 | 07/22/19-08/20/19 | COURTHOUSE ANNE: | 1635          | \$153.33  |           |
|            | 07/23/19-08/21/19 | CEMETERY SHOP    | 1355          | \$125.31  |           |
|            | 07/23/19-08/21/19 | WELL @ SE CORNER | 4204          | \$364.99  |           |

**NATURAL GAS USAGE 2019**

City of Mrtn = City of Morton  
 WTG = West Texas Gas, Inc.  
 City of Wht = City of Whiteface

| Date Paid | Service Dates     | Service Location | Metered Usage<br>MCF | Amount Pd<br>City of Mrtn | Amount Pd<br>WTG | Amount Pd<br>City of Wht |
|-----------|-------------------|------------------|----------------------|---------------------------|------------------|--------------------------|
| 1/14/2019 | 11/15/18-12/14/18 | PREC 2           | 5.6                  |                           |                  | \$32.56                  |
|           | 11/15/18-12/17/18 | LIBRARY          | 24                   | \$206.00                  |                  |                          |
|           | 11/15/18-12/17/18 | MUSEUM           | 23                   | \$197.50                  |                  |                          |
|           | 11/15/18-12/17/18 | ACTIVITY BLDG    | 177                  | \$1,506.50                |                  |                          |
|           | 11/15/18-12/17/18 | COURTHOUSE       | 65                   | \$554.50                  |                  |                          |
|           | 11/15/18-12/17/18 | PREC 1           | 36                   | \$308.00                  |                  |                          |
|           | 12/04/18-12/27/18 | PARK/SHOP        | 0                    |                           | \$14.13          |                          |
|           | 12/04/18-12/27/18 | PARK/SHOWBARN    | 11                   |                           | \$68.39          |                          |
|           | 12/03/18-12/27/18 | PREC 3           | 0                    |                           | \$24.68          |                          |
| 2/11/2019 | 12/14/18-01/15/19 | PREC 2           | 1.5                  |                           |                  | \$16.25                  |
|           | 12/17/18-01/15/19 | LIBRARY          | 24                   | \$206.00                  |                  |                          |
|           | 12/17/18-01/15/19 | MUSEUM           | 32                   | \$274.00                  |                  |                          |
|           | 12/17/18-01/15/19 | ACTIVITY BLDG    | 172                  | \$1,464.00                |                  |                          |
|           | 12/17/18-01/15/19 | COURTHOUSE       | 78                   | \$665.00                  |                  |                          |
|           | 12/17/18-01/15/19 | PREC 1           | 37                   | \$316.50                  |                  |                          |
| 2/27/2019 | 12/27/18-01/29/19 | PARK/SHOP        | 0                    |                           | \$14.15          |                          |
|           | 12/27/18-01/29/19 | PARK/SHOWBARN    | 71.9                 |                           | \$364.69         |                          |
|           | 12/27/18-01/30/19 | PREC 3           | 0                    |                           | \$24.90          |                          |
| 3/11/2019 | 01/15/19-02/15/19 | LIBRARY          | 25                   | \$214.50                  |                  |                          |
|           | 01/15/19-02/15/19 | MUSEUM           | 14                   | \$121.00                  |                  |                          |
|           | 01/15/19-02/15/19 | ACTIVITY BLDG    | 183                  | \$1,557.50                |                  |                          |
|           | 01/15/19-02/15/19 | COURTHOUSE       | 108                  | \$920.00                  |                  |                          |
|           | 01/15/19-02/15/19 | PREC 1           | 37                   | \$316.50                  |                  |                          |
|           | 01/15/19-02/15/19 | PREC 2           | 1                    |                           |                  | \$16.25                  |
| 3/28/2019 | 01/29/19-03/05/19 | PARK/SHOP        | 0                    |                           | 14.15            |                          |
|           | 01/29/19-03/05/19 | PARK/SHOWBARN    | 0.6                  |                           | \$27.55          |                          |
|           | 01/30/19-03/05/19 | PREC 3           | 0                    |                           | \$24.90          |                          |
| 4/8/2019  | 02/15/19-03/15/19 | LIBRARY          | 19                   | \$163.50                  |                  |                          |

**NATURAL GAS USAGE 2019**

City of Mrtn = City of Morton  
 WTG = West Texas Gas, Inc  
 City of Wht = City of Whiteface

| Date Paid | Service Dates     | Service Location | Metered Usage | Amount Pd    | Amount Pd | Amount Pd   |
|-----------|-------------------|------------------|---------------|--------------|-----------|-------------|
|           |                   |                  | MCF           | City of Mrtn | WTG       | City of Wht |
| 4/8/2019  | 02/15/19-03/15/19 | MUSEUM           | 9             | \$78.50      |           |             |
|           | 02/15/19-03/15/19 | ACTIVITY BLDG    | 95            | \$809.50     |           |             |
|           | 02/15/19-03/15/19 | COURTHOUSE       | 54            | \$461.00     |           |             |
|           | 02/15/19-03/15/19 | PREC 1           | 10            | \$87.00      |           |             |
|           | 02/15/19-03/15/19 | PREC 2           | 1             |              |           | \$16.25     |
| 4/29/2019 | 03/05/19-04/09/19 | PARK/SHOP        | 0             |              | \$14.15   |             |
|           | 03/05/19-04/09/19 | PARK/SHOWBARN    | 0             |              | \$24.90   |             |
|           | 03/05/19-04/09/19 | PREC 3           | 0             |              | \$24.90   |             |
| 5/13/2019 | 03/15/19-04/15/19 | LIBRARY          | 8             | \$70.00      |           |             |
|           | 03/15/19-04/15/19 | MUSEUM           | 3             | \$27.50      |           |             |
|           | 03/15/19-04/15/19 | ACTIVITY BLDG    | 55            | \$469.50     |           |             |
|           | 03/15/19-04/15/19 | COURTHOUSE       | 15            | \$129.50     |           |             |
|           | 03/15/19-04/15/19 | PREC 1           | 3             | \$27.50      |           |             |
|           | 03/15/19-04/15/19 | PREC 2           | 0             |              |           | \$16.25     |
| 5/30/2019 | 04/09/19-05/07/19 | PARK/SHOP        | 0             |              | \$11.76   |             |
|           | 04/09/19-05/07/19 | PARK/SHOWBARN    | 0             |              | \$18.58   |             |
|           | 04/08/19-05/06/19 | PREC 3           | 0             |              | \$18.58   |             |
| 6/10/2019 | 04/15/19-05/15/19 | LIBRARY          | 3             | \$27.50      |           |             |
|           | 04/15/19-05/15/19 | MUSEUM           | 2             | \$19.00      |           |             |
|           | 04/15/19-05/15/19 | ACTIVITY BLDG    | 17            | \$146.50     |           |             |
|           | 04/15/19-05/15/19 | COURTHOUSE       | 5             | \$44.50      |           |             |
|           | 04/15/19-05/15/19 | PREC 1           | 1             | \$19.00      |           |             |
|           | 04/15/19-05/15/19 | PREC 2           | 3             |              |           | \$16.25     |
|           | 05/07/19-05/29/19 | PARK/SHOP        | 0             |              | \$14.15   |             |
|           | 05/07/19-05/29/19 | PARK/SHOWBARN    | 0             |              | \$24.90   |             |
|           | 05/06/19-05/29/19 | PREC 3           | 0             |              | \$23.15   |             |
|           | 05/15/19-06/15/19 | PREC 2           | 0             |              |           | \$16.25     |
| 6/27/2019 | 05/15/19-06/15/19 | PREC 2           | 0             |              |           | \$16.25     |
| 7/8/2019  | 05/15/19-06/17/19 | LIBRARY          | 0             | \$19.00      |           |             |

**NATURAL GAS USAGE 2019**

City of Mrtn = City of Morton  
 WTG = West Texas Gas Inc  
 City of Wht = City of Whiteface

| Date Paid | Service Dates     | Service Location | Metered Usage | Amount Pd    | Amount Pd | Amount Pd   |
|-----------|-------------------|------------------|---------------|--------------|-----------|-------------|
|           |                   |                  | MCF           | City of Mrtn | WTG       | City of Wht |
| 7/8/2019  | 05/15/19-06/17/19 | MUSEUM           | 2             | \$19.00      |           |             |
|           | 05/15/19-06/17/19 | ACTIVITY BLDG    | 5             | \$44.50      |           |             |
|           | 05/15/19-06/17/19 | COURTHOUSE       | 4             | \$36.00      |           |             |
|           | 05/15/19-06/17/19 | PREC 1           | 0             | \$19.00      |           |             |
| 7/8/2019  | 05/29/19-06/26/19 | PARK/SHOP        | 0             |              | \$14.15   |             |
|           | 05/29/19-06/26/19 | PARK/SHOWBARN    | 0             |              | \$24.90   |             |
|           | 05/29/19-06/26/19 | PREC 3           | 0             |              | \$24.90   |             |
| 7/27/2019 | 05/15/19-06/17/19 | PREC 2           | 0             |              |           | \$16.25     |
| 8/12/2019 | 06/17/19-07/15/19 | LIBRARY          | 0             | \$19.00      |           |             |
|           | 06/17/19-07/15/19 | MUSEUM           | 2             | \$19.00      |           |             |
|           | 06/17/19-07/15/19 | ACTIVITY BLDG    | 5             | \$44.50      |           |             |
|           | 06/17/19-07/15/19 | COURTHOUSE       | 0             | \$19.00      |           |             |
|           | 06/17/19-07/15/19 | PREC 1           | 0             | \$19.00      |           |             |
|           | 06/17/19-07/15/19 | PREC 2           | 0             |              |           | \$16.25     |
|           | 06/26/19-07/29/19 | PARK/SHOP        | 0             |              | \$14.15   |             |
|           | 06/26/19-07/29/19 | PARK/SHOWBARN    | 0             |              | \$24.90   |             |
|           | 06/26/19-07/29/19 | PREC 3           | 0             |              | \$24.90   |             |