

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

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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

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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

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02/28/23

Accrual Basis

**Martin County Appraisal District
Register QuickReport
October through December 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
ATMOS ENERGY							
Check	10/04/2022	7154	METER REA...	1/2 GAS BILL		MCAD OPERA...	29.52
Check	10/04/2022	9165	METER REA...	1/2 GAS BILL		MCAD	29.52
Check	11/03/2022	9186	METER REA...	1/2 GAS BILL		MCAD	32.65
Check	11/03/2022	7173	METER REA...	1/2 GAS BILL		MCAD OPERA...	32.64
Check	12/02/2022	9212	METER REA...	1/2 GAS BILL		MCAD	46.13
Check	12/02/2022	7190	METER REA...	1/2 GAS BILL		MCAD OPERA...	46.12
Total ATMOS ENERGY							216.58
CITY OF STANTON							
Check	10/27/2022	9180	WTR 253	1/2 WATER, SEWE...		MCAD	59.09
Check	10/27/2022	7167	WTR 253	1/2 WATER, SEWE...		MCAD OPERA...	59.08
Check	11/29/2022	9206	WTR 254	1/2 WATER, SEWE...		MCAD	59.09
Check	11/29/2022	7184	WTR 254	1/2 WATER, SEWE...		MCAD OPERA...	59.08
Check	12/28/2022	7208	WTR 254	1/2 WATER, SEWE...		MCAD OPERA...	59.08
Check	12/28/2022	9231	WTR 254	1/2 WATER, SEWE...		MCAD	59.09
Total CITY OF STANTON							354.51
TXU ENERGY							
Check	10/27/2022	9179	17,022 KWH ...	Utilities		MCAD	186.59
Check	10/27/2022	7166	17,022 KWH ...	Utilities		MCAD OPERA...	186.59
Check	11/22/2022	9204	18,642 KWH ...	Utilities		MCAD	154.84
Check	11/22/2022	7183	18,642 KWH ...	Utilities		MCAD OPERA...	154.84
Check	12/21/2022	7206	20,155 KWH ...	Utilities		MCAD OPERA...	154.88
Check	12/21/2022	9230	20,155 KWH ...	Utilities		MCAD	154.89
Total TXU ENERGY							992.63
WESTEX							
Check	10/04/2022	9166	ACCOUNT N...	1/2 TELEPHONE & ...		MCAD	124.57
Check	10/04/2022	7155	ACCOUNT N...	1/2 TELEPHONE & ...		MCAD OPERA...	124.56
Check	11/04/2022	7174	ACCOUNT N...	1/2 TELEPHONE & ...		MCAD OPERA...	130.77
Check	11/04/2022	9188	ACCOUNT N...	1/2 TELEPHONE & ...		MCAD	130.77
Check	12/06/2022	9213	ACCOUNT N...	1/2 TELEPHONE & ...		MCAD	123.12
Check	12/06/2022	7191	ACCOUNT N...	1/2 TELEPHONE & ...		MCAD OPERA...	123.12
Total WESTEX							756.91
TOTAL							2,320.63