

SEPTEMBER, 2016

| UTILITY COMPANY | LOCATION | CITY | SERVICE DATE | USAGE | COST |
|----------------------------|-----------------|--------------|---------------------|--------------|-------------------|
| City of Baird | Courthouse | Baird | 8/18-9/18/16 | 24400 gal | \$275.20 |
| | Appraisal Bldg | Baird | 8/18-9/18/16 | 0 gal | \$70.00 |
| | Old Jail | Baird | 8/18-9/18/16 | 0 gal | \$18.00 |
| | Pct. #3 | Baird | 8/18-9/18/16 | 0 gal | \$42.00 |
| Totals | | | | | \$405.20 |
| City of Clyde | J.P. #1 | Clyde | 8/15-9/15/16 | 0 gal | \$86.86 |
| Totals | | | | | \$86.86 |
| City of Cross Plains-Gas | J.P. #4 | Cross Plains | 8/15-9/15/16 | 0 mcf | \$15.00 |
| | Pct. #4 | Cross Plains | 8/15-9/15/16 | 0 mcf | \$15.00 |
| City of Cross Plains-Water | J.P. #4 | Cross Plains | 8/15-9/15/16 | 1000 gal | \$65.46 |
| | Pct. #4 | Cross Plains | 8/15-9/15/16 | 1000 gal | \$75.39 |
| Totals | | | | | \$170.85 |
| Atmos Energy | Courthouse | Baird 128W | 8/24-9/23/16 | 60 ccf | \$80.51 |
| | Appraisal Bldg | Baird 124W | 8/24-9/23/16 | 0 ccf | \$42.07 |
| | Pct #1 | Clyde | 8/24-9/23/16 | 0 ccf | \$43.70 |
| Totals | | | | | \$166.28 |
| Taylor Electric Co-op | Radio Tower | Baird | 8/30-9/29/16 | 1402 kwh | \$205.00 |
| | Pct. #2 | Oplin | 8/30-9/29/16 | 3 kwh | \$51.00 |
| Totals | | | | | \$256.00 |
| Reliant Energy | Courthouse | Baird | 8/24-9/23/16 | 23114 kwh | \$2,080.05 |
| | Apprl Bldg | Baird | 8/24-9/23/16 | 1785 kwh | \$198.64 |
| | Jail | Baird | 8/24-9/23/16 | 12541 kwh | \$989.93 |
| | 5th St Annex | Baird | 8/24-9/23/16 | 530 kwh | \$106.03 |
| | Old Jail | Baird | 8/24-9/23/16 | 0 kwh | \$16.27 |
| | J.P. #1 | Clyde | 8/30-9/29/16 | 1533 kwh | \$191.01 |
| | J.P. #4 | Cross Plains | 9/1-10/03/16 | 1050 kwh | \$133.52 |
| | Pct #1 | Clyde | 9/6-10/5/16 | 154 kwh | \$126.24 |
| | Pct #3 | Baird | 8/24-9/23/16 | 229 kwh | \$40.63 |
| | Pct #3 | Putnam | 8/24-9/23/16 | 2 kwh | \$16.40 |
| | Pct #4 | Cross Plains | 8/29-9/28/16 | 631 kwh | \$83.53 |
| | Pct #4 | Emuls Tank | 8/29-9/29/16 | 0 kwh | \$16.81 |
| Total | | | | | \$3,999.06 |
| City of Lawn | Pct #2 | Oplin | 8/19-9/21/16 | 3000 gal | \$53.00 |
| Totals | | | | | \$53.00 |
| Westbound Water Supply | Pct #3 | Putnam | 8/23-9/21/16 | 339 gal | \$38.33 |
| Totals | | | | | \$38.33 |
| Grand Totals | | | | | |