

JUNE, 2016

| UTILITY COMPANY | LOCATION | CITY | SERVICE DATE | USAGE | COST |
|----------------------------|-----------------|--------------|---------------------|----------------|-------------------|
| City of Baird | Courthouse | Baird | 5/18-6/17/16 | 50,000 gal | \$804.75 |
| | Appraisal Bldg | Baird | 5/18-6/17/16 | 0 gal | \$70.00 |
| | Old Jail | Baird | 5/18-6/17/16 | 0 | |
| | Pct. #3 | Baird | 5/18-6/17/16 | 0 gal | \$42.00 |
| Totals | | | | | \$916.75 |
| City of Clyde | J.P. #1 | Clyde | 5/19-6/15/16 | 3,000 | \$108.13 |
| Totals | | | | | \$108.13 |
| City of Cross Plains-Gas | J.P. #4 | Cross Plains | 5/19-6/15/16 | 0 | \$15.00 |
| | Pct. #4 | Cross Plains | 5/19-6/15/16 | 0 | \$15.00 |
| City of Cross Plains-Water | J.P. #4 | Cross Plains | 5/19-6/15/16 | (misread mtr)0 | -\$15.29 |
| | Pct. #4 | Cross Plains | 5/19-6/15/16 | 1000 gal | \$75.39 |
| Totals | | | | | \$90.10 |
| Atmos Energy | Courthouse | Baird 128W | 5/24-6/22/16 | 70 ccf | \$74.53 |
| | Appraisal Bldg | Baird 124W | 5/24-6/22/16 | 0 ccf | \$42.01 |
| | Pct #1 | Clyde | | | |
| Totals | | | | | \$116.54 |
| Taylor Electric Co-op | Radio Tower | Baird | 5/30-6/29/16 | 1386 kwh | \$204.00 |
| | Pct. #2 | Oplin | 5/30-6/29/16 | 9 kwh | \$50.00 |
| Totals | | | | | \$254.00 |
| Reliant Energy | Courthouse | Baird | 5/25-6/24/16 | 22922 kwh | \$1,980.24 |
| | Apprl Bldg | Baird | 5/25-6/24/16 | 337 kwh | \$81.34 |
| | Jail | Baird | 5/25-6/24/16 | 11798 kwh | \$944.40 |
| | 5th St Annex | Baird | 5/25-6/24/16 | 458 kwh | \$98.54 |
| | Old Jail | Baird | 5/25-6/24/16 | 0 kwh | \$16.27 |
| | J.P. #1 | Clyde | 6/1-6/30/16 | 1699 kwh | \$191.11 |
| | J.P. #4 | Cross Plains | 6/3-7/5/16 | 1366 kwh | \$155.90 |
| | Pct #1 | Clyde | 6/7-7/7/16 | 171 kwh | \$109.90 |
| | Pct #3 | Baird | 5/25-6/24/16 | 265 kwh | \$42.23 |
| | Pct #3 | Putnam | 5/25-6/24/16 | 2 kwh | \$16.38 |
| | Pct #4 | Cross Plains | 5/31-6/29/16 | 598 kwh | \$74.97 |
| | Pct #4 | Emuls Tank | 5/31-6/29/16 | 0 kwh | \$16.18 |
| Total | | | | | \$3,727.46 |
| Lawn Water Works | Pct #2 | Oplin | 5/24-6/27/16 | 1000 gal | \$53.00 |
| Totals | | | | | \$53.00 |
| Westbound Water Supply | Pct #3 | Putnam | 5/23-6/21/16 | 37 gal | \$32.56 |
| Totals | | | | | \$32.56 |
| Grand Totals | | | | | |