

August, 2023

| UTILITY COMPANY            | LOCATION                     | SERVICE DATE | USAGE     | COST              |
|----------------------------|------------------------------|--------------|-----------|-------------------|
| City of Baird              | Jail Building                | 6/15-7/17/23 | 17910 gal | \$217.80          |
|                            | Courthouse                   | 6/15-7/17/23 | 500 gal   | \$166.70          |
|                            | Annex 132 W 4th West         | 6/15-7/17/23 | 0 gal     | \$78.54           |
|                            | Pct. #3 Baird Barn           | 6/15-7/17/23 | 1500 gal  | \$147.54          |
|                            | Temp Off 1257 FM 2047        | 6/15-7/17/23 | 2500 gal  | \$133.75          |
|                            | Title Co/Tax Off 337 Market  | 6/15-7/17/23 | 400 gal   | \$80.14           |
|                            | Co Atty/Baseball 344 Market  | 6/15-7/17/23 | 200 gal   | \$79.34           |
|                            | EDC/DPS 100 E 4th            | 6/15-7/17/23 | 600 gal   | \$80.94           |
|                            | 5th St Annex/SO 116 W 5th    | 6/15-7/17/23 | 500 gal   | \$77.54           |
|                            | <b>Totals</b>                |              |           |                   |
| City of Clyde              | J.P. #1                      | 6/15-7/15/23 | 0 gal     | \$98.72           |
| <b>Totals</b>              |                              |              |           | <b>\$98.72</b>    |
| City of Cross Plains-Gas   | J.P. #4                      | 6/15-7/15/23 | 0 gal     | \$15.00           |
|                            | Pct. #4                      | 6/15-7/15/23 | 0 gal     | \$15.00           |
| City of Cross Plains-Water | J.P. #4                      | 6/15-7/15/23 | 0 gal     | \$86.80           |
|                            | Pct. #4                      | 6/15-7/15/23 | 1000 gal  | \$93.52           |
| <b>Totals</b>              |                              |              |           | <b>\$210.32</b>   |
| Atmos Energy               | TOB 1257 FM 2047             | 6/22-7/24/23 | 13 ccf    | \$82.13           |
|                            | Historic Jail (132 W 5th St) | 6/22-7/24/23 | 0 ccf     | \$71.95           |
|                            | Co Atty/Baseball 344 Market  | 6/22-7/24/23 | 0 ccf     | \$71.95           |
|                            | Pct #1                       | 6/22-7/24/23 | 0 ccf     | \$66.76           |
| <b>Totals</b>              |                              |              |           | <b>\$210.66</b>   |
| Taylor Electric Co-op      | Radio Tower                  | 6/29-7/30/23 | 827 kwh   | \$149.41          |
|                            | Pct. #2                      | 6/29-7/30/23 | 30 kwh    | \$41.09           |
| <b>Totals</b>              |                              |              |           | <b>\$190.50</b>   |
| Reliant Energy             | Co Atty/Baseball 344 Market  | 6/3-7/25/23  | 1620 kwh  | \$353.34          |
| <b>Totals</b>              |                              |              |           | <b>\$353.34</b>   |
| Direct Energy              | Courthouse                   | 6/26-7/26/23 | 2400 kwh  | \$239.58          |
|                            | Hospital Annex 124 W 4th     | 6/23-7/24/23 | 0 kwh     | \$5.83            |
|                            | Jail                         | 6/26-7/26/23 | 12643 kwh | \$1,041.75        |
|                            | 5th St Annex 116 W 5th       | 6/26-7/25/23 | 2529 kwh  | \$258.71          |
|                            | Mercantile 334 Market        | 6/23-7/24/23 | 79 kwh    | \$13.53           |
|                            | Pruet Storage 127 Market     | 6/23-7/25/23 | 61 kwh    | \$11.77           |
|                            | TOB 1257 FM 2047             | 6/26-7/26/23 | 12320 kwh | \$1,118.26        |
|                            | EDC/DPS 100 E 4th            | 6/23-7/25/23 | 1624 kwh  | \$164.46          |
|                            | TITLE CO/Tax 337 Market      | 6/23-7/24/23 | 2569 kwh  | \$214.09          |
|                            | Historic Jail                | 6/26-7/25/23 | 5117 kwh  | \$418.64          |
|                            | J.P. #1                      | 6/30-7/31/23 | 3315 kwh  | \$283.61          |
|                            | J.P. #4                      | 7/5-8/3/23   | 3008 kwh  | \$212.86          |
|                            | Pct #1                       | 7/7-8/6/23   | 276 kwh   | \$59.59           |
|                            | Pct #3 Baird Barn            | 6/26-7/26/23 | 108 kwh   | \$16.37           |
|                            | Pct #3 Putnam Barn           | 6/23-7/25/23 | 50 kwh    | \$10.66           |
| Pct #4                     | 6/29-7/31/23                 | 391 kwh      | \$43.45   |                   |
| <b>Total</b>               |                              |              |           | <b>\$4,113.16</b> |
| City of Lawn               | Pct #2                       | 6/16-7/18/23 | 0 gal     | \$63.00           |
| <b>Totals</b>              |                              |              |           | <b>\$63.00</b>    |
| Westbound Water Supply     | Pct #3                       | 6/22-7/25/23 | 0 gal     | \$40.43           |
| <b>Totals</b>              |                              |              |           | <b>\$40.43</b>    |
| <b>Grand Total</b>         |                              |              |           | <b>\$5,989.08</b> |