FEBRUARY, 2016

| UTILITY COMPANY | LOCATION | CITY | SERVICE DATE | USAGE | COST |
|------------------------|--------------------|---------------------------|------------------------------|-----------|-----------------------|
| City of Baird | Courthouse | Baird | 1/15-2/17/16 | 13900 gal | \$230.58 |
| | Appraisal Bldg | Baird | 1/15-2/17/16 | 0 gal | \$70.00 |
| | Old Jail | Baird | 1/15-2/17/16 | 0 gal | \$18.00 |
| | Pct. #3 | Baird | 1/15-2/17/16 | 0 gal | \$42.00 |
| Totals | | | | | |
| City of Clyde | J.P. #1 | Clyde | 1/13-2/11/16 | 0 gal | \$78.73 |
| Totals | 0.1.77 | Ciyac | 1710 2711710 | o gai | Ψ70.73 |
| City of Cross Plains | 10.44 | 0 51 : | 445.04040 | 1000 | *** |
| City of Cross Plains | J.P. #4 Pct. #4 | Cross Plains Cross Plains | 1/15-2/16/16 1/15-2/16/16 | 1000 gal | \$63.46 |
| Totals | FGI. #4 | Cross Plains | 1/15-2/16/16 | 0 gal | \$73.89 |
| | | | | | |
| Atmos Energy | Courthouse | Baird 128W | 1/23-2/22/16 | 1083 ccf | \$550.63 |
| | Appraisal Bldg | Baird 124W | 1/23-2/22/16 | 403 ccf | \$243.51 |
| | Pct #1 | Clyde | 1/22-2/22/16 | 282 ccf | \$184.00 |
| Totals | | | | | |
| Dal-Mar | J.P. #4 | Cross Plains | 1/18-2/16-16 | 6000 mcf | \$65.84 |
| | Pct. #4 | Cross Plains | 1/18-2/16-16 | 0 mcf | \$15.00 |
| Totals | | | | | |
| Taylor Electric Co-op | Radio Tower | Baird | 1/30-2/28/16 | 1263 mcf | \$170.00 |
| | Pct. #2 | Oplin | 1/30-2/28/16 | 211 mcf | \$52.00 |
| Totals | | | | | |
| Reliant Energy | Courthouse | Baird | 1/27-2/25/16 | 14943 kwh | ¢1 500 75 |
| Total Energy | Apprl Bldg | Baird | 1/27-2/25/16 | 480 kwh | \$1,509.75 \$88.15 |
| | Jail | Baird | 1/27-2/25/16 | 6743 kwh | \$611.71 |
| | Old Jail | Baird | 1/27-2/25/16 | 0 kwh | \$16.57 |
| | J.P. #1 | Clyde | 2/2-3/2/16 | 1148 kwh | \$193.30 |
| | J.P. #4 | Cross Plains | 2/4-3/4/16 | 713 kwh | \$61.65 |
| | Pct #1 | Clyde | 2/8-3/6/16 | 237 kwh | \$120.94 |
| | Pct #3 | Baird | 1/27-2/25/16 | 3012 kwh | \$311.20 |
| | Pct #3 | Putnam | 1/27-2/25/16 | 0 kwh | \$16.18 |
| | Pct #4 | Cross Plains | 2/1-3/1/16 | 569 kwh | \$72.13 |
| Total | | | | | |
| Lawn Water Works | Pct #2 | Oplin | 1/15-2/16/16 | 0 gal | \$58.00 |
| Totals | | | 1/10-2/10/10 | o gai | φ30.00 |
| Westbound Water Supply | Pct #3 | Putnam | 1/19-2/22/16 | 0 001 | \$20.40 |
| Totals | 1 00 110 | i utilalli | 1/19-2/22/10 | 0 gal | \$32.16 |
| Grand Totals | | | | | |
| Grand Totals | | | | | |