

**OCTOBER, 2015**

<b>UTILITY COMPANY</b>	<b>LOCATION</b>	<b>CITY</b>	<b>SERVICE DATE</b>	<b>USAGE</b>	<b>COST</b>
City of Baird	Courthouse	Baird	9/17-10/19/15	47500 gal	\$734.63
	Appraisal Bldg	Baird	9/17-10/19/15	0 gal	\$70.00
	Old Jail	Baird	9/17-10/19/15	0 gal	\$18.00
	Pct. #3	Baird	9/17-10/19/15	0 gal	\$42.00
<b>Totals</b>					<b>\$864.63</b>
City of Clyde	J.P. #1	Clyde	9/11-10/14/15	0 gal	\$78.73
<b>Totals</b>					<b>\$78.73</b>
City of Cross Plains	J.P. #4	Cross Plains	9/15-10/15/15	1000 gal	\$62.46
	Pct. #4	Cross Plains	9/15-10/15/15	1000 gal	\$72.89
<b>Totals</b>					<b>\$135.35</b>
Atmos Energy	Courthouse	Baird 128W	9/24-10/22/15	5 ccf	\$45.55
	Appraisal Bldg	Baird 124W	9/24-10/22/15	83 ccf	\$89.99
	Pct #1	Clyde	9/24-10/22/15	1	\$43.02
<b>Totals</b>					<b>\$178.56</b>
Dal-Mar	J.P. #4	Cross Plains	9/25-10/25/15	0 mcf	\$15.00
	Pct. #4	Cross Plains	9/25-10/25/15	0 mcf	\$15.00
<b>Totals</b>					<b>\$30.00</b>
Taylor Electric Co-op	Radio Tower	Baird	9/29-10/30/15	1605 kwh	\$223.62
	Pct. #2	Oplin	9/29-10/30/15	10 kwh	\$42.00
<b>Totals</b>					<b>\$265.62</b>
Reliant Energy	Courthouse	Baird	9/24-10/23/15	17200 kwh	\$1,586.38
	Apprl Bldg	Baird	9/24-10/23/15	1142 kwh	\$150.68
	Jail	Baird	9/24-10/23/15	10878 kwh	\$875.50
	Old Jail	Baird	9/24-10/23/15	12 kwh	\$17.45
	J.P. #1	Clyde	9/30-10/29/15	1036 kwh	\$170.22
	J.P. #4	Cross Plains	10/2-11/2/15	580 kwh	\$77.97
	Pct #1	Clyde	10/6-11/4/15	758 kwh	\$124.10
	Pct #3	Baird	9/23-10/22/15	115 kwh	\$27.44
	Pct #3	Putnam	9/23-10/22/15	0 kwh	\$16.18
	Pct #4	Cross Plains	10/6-11/4/15	813 kwh	\$117.65
<b>Total</b>					<b>\$3,163.57</b>
Lawn Water Works	Pct #2	Oplin	9/15-10/13/15	0 gal	\$53.00
<b>Totals</b>					<b>\$53.00</b>
Westbound Water Supply	Pct #3	Putnam	9/18-10/21/15	0 gal	\$32.16
<b>Totals</b>					<b>\$32.16</b>
<b>Grand Totals</b>					<b>\$4,801.62</b>