August, 2022

| UTILITY COMPANY             | LOCATION                     | CITY         | August, 2022 |           | COST             |
|-----------------------------|------------------------------|--------------|--------------|-----------|------------------|
| City of Baird               | <u> </u>                     | +            | SERVICE DATE | USAGE     | \$231.49         |
| Oity of Daird               | Jail Building                | Baird        | 6/16-7/18/22 | 4400 gal  | <b>ა</b> გ∠ა1.49 |
|                             | Courthouse                   | Baird        | 0/40 7/40/00 |           | 470.54           |
|                             | Annex 132 W 4th West         | Baird        | 6/16-7/18/22 | 0 gal     | \$78.54          |
|                             | Pct. #3 Baird Barn           | Baird        | 6/16-7/18/22 | 400 gal   | \$143.14         |
|                             | Temp Off 1257 FM 2047        | Baird        | 6/16-7/18/22 | 3000 gal  | \$137.87         |
|                             | Title Co/Tax Off 337 Market  | Baird        | 6/16-7/18/22 | 500 gal   | \$80.54          |
|                             | Co Atty/Baseball 344 Market  | Baird        | 6/16-7/18/22 | 400 gal   | \$39.54          |
|                             | EDC/DPS 100 E 4th            |              | 6/16-7/18/22 | 200 gal   | \$79.34          |
|                             | 5th St Annex/SO 116 W 5th    | Baird        | 6/16-7/18/22 | 400 gal   | \$77.14          |
| Totals                      |                              |              |              |           | \$867.60         |
|                             |                              |              |              |           |                  |
| City of Clyde               | J.P. #1                      | Clyde        | 6/14-7/15/22 | 0 gal     | \$98.72          |
| Totals                      |                              |              |              |           | \$98.72          |
|                             |                              |              |              |           |                  |
| City of Cross Plains-Gas    | J.P. #4                      | Cross Plains | 6/16-7/15/22 | 0 ccf     | \$15.00          |
|                             | Pct. #4                      | Cross Plains | 6/16-7/15/22 | 0 ccf     | \$15.00          |
| City of Cross Plains-Water  | J.P. #4                      | Cross Plains | 6/16-7/15/22 | 0 gal     | \$84.20          |
| ony or or oco r rame reader | Pct. #4                      | Cross Plains | 6/16-7/15/22 | 0 gal     | \$90.76          |
| Totals                      |                              | Oroco i iamo | 0/10/1/10/22 | 0 gai     | \$204.96         |
| Totalo                      | 1                            | +            |              |           | Ψ204.30          |
| Atmos Energy                | TOP 1257 EM 2047             |              | 6/22 7/22/22 | 25 oof    | \$104.86         |
| Atmos Energy                | TOB 1257 FM 2047             |              | 6/22-7/23/22 | 35 ccf    | · ·              |
|                             | Historic Jail (132 W 5th St) | +            | 6/22-7/23/22 | 2 ccf     | \$66.61          |
|                             | Co Atty/Baseball 344 Market  |              | 6/22-7/23/22 | 2 ccf     | \$66.61          |
|                             | Pct #1                       | Clyde        | 6/22-7/23/22 | 1 ccf     | \$60.71          |
| Totals                      |                              |              |              |           | \$193.93         |
|                             |                              |              |              |           |                  |
| Taylor Electric Co-op       | Radio Tower                  | Baird        | 6/29-7/30/22 | 962 kwh   | \$189.25         |
|                             | Pct. #2                      | Oplin        | 6/29-7/30/22 | 28 kwh    | \$42.16          |
| Totals                      |                              |              |              |           | \$231.41         |
|                             |                              |              |              |           |                  |
| Reliant Energy              | Co Atty/Baseball 344 Market  |              | 6/23-7/23/22 | 1601 kwh  | \$155.79         |
|                             |                              |              |              |           |                  |
|                             |                              |              |              |           |                  |
| Direct Energy               | Courthouse                   | Baird        | 6/24-7/26/22 | 1257 kwh  | \$163.34         |
|                             | Hospital Annex 124 W 4th     | Baird        | 6/24-7/26/22 | 83 kwh    | \$15.55          |
|                             | Jail                         | Baird        | 6/24-7/26/22 | 13037 kwh | \$1,070.94       |
|                             | 5th St Annex 116 W 5th       | Baird        | 6/24-7/26/22 | 2617 kwh  | \$262.95         |
|                             | Mercantile 334 Market        | Baird        | 6/23-7/25/22 | 110 kwh   | \$18.13          |
|                             | Pruet Storage 127 Market     | Baird        | 6/23-7/25/22 | 33 kwh    |                  |
|                             | TOB 1257 FM 2047             | Baird        | 6/27-7/27/22 | 12000 kwh |                  |
|                             | EDC/DPS 100 E 4th            | Baird        | 6/23-7/25/22 | 1667 kwh  | \$164.02         |
|                             | TITLE CO/Tax 337 Market      | Baird        | 6/23-7/25/22 | 3003 kwh  | \$251.34         |
|                             | Historic Jail                | +            | 6/24-7/26/22 | 5862 kwh  |                  |
|                             |                              | Baird        |              |           | \$476.23         |
|                             | J.P. #1                      | Clyde        | 6/30-8/1/22  | 3327 kwh  | \$298.65         |
|                             | J.P. #4                      | Cross Plains | 7/5-8/3/22   | 2179 kwh  | \$220.74         |
|                             | Pct #1                       | Clyde        | 7/7-8/5/22   | 290 kwh   | \$60.12          |
|                             | Pct #3                       | Baird        | 6/24-7/26/22 | 160 kwh   | \$22.81          |
|                             | Pct #3                       | Putnam       | 6/23-7/25/22 | 0 kwh     | \$7.68           |
|                             | Pct #4                       | Cross Plains | 7/5-8/3/22   | 478 kwh   | \$52.32          |
| Total                       |                              |              |              |           | \$4,217.27       |
|                             |                              |              |              |           |                  |
| City of Lawn                | Pct #2                       | Oplin        | 6/15-7/15/22 | 0 gal     | \$63.00          |
| Totals                      |                              |              |              |           | \$63.00          |
|                             |                              |              |              |           |                  |
| Westbound Water Supply      | Pct #3                       | Putnam       | 6/27-7/25/22 | 0 gal     | \$35.43          |
| Totals                      | 1                            | 1            |              | - 3-11    | \$35.43          |
|                             | İ                            | i            | <u> </u>     |           | 755.70           |
| Grand Total                 |                              |              | <del> </del> |           | \$5,912.32       |