

January, 2018

| UTILITY COMPANY | LOCATION | CITY | SERVICE DATE | USAGE | COST |
|----------------------------|----------------|--------------|----------------|------------|-------------------|
| City of Baird | Courthouse | Baird | 11/20-12/18/17 | 42,799 gal | \$800.88 |
| | Appraisal Bldg | Baird | 11/20-12/18/17 | 0 gal | \$100.08 |
| | Old Jail | Baird | 11/20-12/18/17 | 0 gal | \$18.00 |
| | Pct. #3 | Baird | 11/20-12/18/17 | 2400 gal | \$152.84 |
| | 5th Annex Bldg | Baird | 11/20-12/18/17 | 100 gal | \$25.45 |
| Totals | | | | | \$1,097.25 |
| City of Clyde | J.P. #1 | Clyde | 11/15-12/15/17 | 0 gal | \$81.74 |
| Totals | | | | | \$81.74 |
| City of Cross Plains-Gas | J.P. #4 | Cross Plains | 11/20-12/17/17 | 3000 mcf | \$35.09 |
| | Pct. #4 | Cross Plains | 11/20-12/17/17 | 2000 mcf | \$25.06 |
| City of Cross Plains-Water | J.P. #4 | Cross Plains | 11/20-12/17/17 | 1000 gal | \$68.91 |
| | Pct. #4 | Cross Plains | 11/20-12/17/17 | 0 gal | \$80.79 |
| Totals | | | | | \$209.85 |
| Atmos Energy | Courthouse | Baird 128W | 11/21-12/20/17 | 257 ccf | \$223.20 |
| | Appraisal Bldg | Baird 124W | 11/21-12/20/17 | 0 ccf | \$44.92 |
| | Pct #1 | Clyde | 11/21-12/20/17 | 305 ccf | \$268.55 |
| Totals | | | | | \$536.67 |
| Taylor Electric Co-op | Radio Tower | Baird | 11/29-12/29/17 | 845 kwh | \$157.41 |
| | Pct. #2 | Oplin | 11/29-12/29/17 | 18 kwh | \$48.27 |
| Totals | | | | | \$205.68 |
| Reliant Energy | Courthouse | Baird | 11/21-12/26/17 | 25,257 kwh | \$2,364.97 |
| | Apprl Bldg | Baird | 11/21-12/26/17 | 1429 kwh | \$151.38 |
| | Jail | Baird | 11/21-12/26/17 | 7,012 kwh | \$625.07 |
| | 5th St Annex | Baird | 11/21-12/26/17 | 505 kwh | \$101.06 |
| | Old Jail | Baird | 11/21-12/26/17 | 99 kwh | \$27.33 |
| | J.P. #1 | Clyde | 11/21-12/26/17 | 2250 kwh | \$308.47 |
| | J.P. #4 | Cross Plains | 12/1-1/4/18 | 754 kwh | \$104.99 |
| | Pct #1 | Clyde | 12/5-1/8/18 | 313 kwh | \$124.76 |
| | Pct #3 | Baird | 11/21-12/26/17 | 681 kwh | \$91.78 |
| | Pct #3 | Putnam | 11/21-12/26/17 | 0 kwh | \$16.18 |
| | Pct #4 | Cross Plains | 11/28-12/29/17 | 613 kwh | \$83.80 |
| | Pct #4 | Emuls Tank | 11/28-12/29/17 | 0 kwh | \$33.17 |
| Total | | | | | \$4,032.96 |
| City of Lawn | Pct #2 | Oplin | 11/23-12/22/17 | 40 gal | \$53.00 |
| Totals | | | | | \$53.00 |
| Westbound Water Supply | Pct #3 | Putnam | 11/22-12/19/17 | 0 gal | \$34.67 |
| Totals | | | | | \$34.67 |
| Grand Totals | | | | | \$6,198.82 |