

**JANUARY, 2016**

<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	12/18-1/15/16	11400 gal	\$219.95
	Appraisal Bldg	Baird	12/18-1/15/16	0 gal	\$70.00
	Old Jail	Baird	12/18-1/15/16	0 gal	\$18.00
	Pct. #3	Baird	12/18-1/15/16	0 gal	\$42.00
<b>Totals</b>					
City of Clyde	J.P. #1	Clyde	12/16-1/13/16	0 gal	\$78.73
<b>Totals</b>					
City of Cross Plains	J.P. #4	Cross Plains	12/16-1/15/16	1000 gal	\$63.46
	Pct. #4	Cross Plains	12/16-1/15/16	1000 gal	\$73.89
<b>Totals</b>					
Atmos Energy	Courthouse	Baird 128W	12/23-1/22/16	2151 ccf	\$1,067.47
	Appraisal Bldg	Baird 124W	12/23-1/22/16	528 ccf	\$309.36
	Pct #1	Clyde	12/23-1/22/16	724 ccf	\$409.33
<b>Totals</b>					
Dal-Mar	J.P. #4	Cross Plains	12/17-1/18/16	5000 mcf	\$55.00
	Pct. #4	Cross Plains	12/17-1/18/16	1000 mcf	\$15.00
<b>Totals</b>					
Taylor Electric Co-op	Radio Tower	Baird	12/30-1/30/16	1355 mcf	\$180.00
	Pct. #2	Oplin	12/30-1/30/16	464 mcf	\$80.00
<b>Totals</b>					
Reliant Energy	Courthouse	Baird	12/28-1/27/16	20367 kwh	\$1,819.85
	Apprl Bldg	Baird	12/28-1/27/16	712 kwh	\$107.87
	Jail	Baird	12/28-1/27/16	7740 kwh	\$636.08
	Old Jail	Baird	12/28-1/27/16	0 kwh	\$16.27
	J.P. #1	Clyde	1/4-2/2/16	1792 kwh	\$230.07
	J.P. #4	Cross Plains	1/6-2/4/16	414 kwh	\$61.60
	Pct #1	Clyde	1/8-2/7/16	223 kwh	\$71.13
	Pct #3	Baird	12/28-1/27/16	3007 kwh	\$310.72
	Pct #3	Putnam	12/23-1/26/16	1 kwh	\$16.27
	Pct #4	Cross Plains	12/31-2/1/16	742 kwh	\$90.14
<b>Total</b>					
Lawn Water Works	Pct #2	Oplin	12/15-1/15/16	0 gal	\$53.00
<b>Totals</b>					
Westbound Water Supply	Pct #3	Putnam	12/18-1/19/16	0 gal	\$32.16
<b>Totals</b>					
<b>Grand Totals</b>					