

Utilities Paid September, 2016

| UTILITY COMPANY | PRODUCT | | COST |
|-------------------------------|----------------------------|-----------|------------------|
| Atmos Energy | Gas | \$ | 488.12 |
| ATT Mobility | Cellular Phones | \$ | 102.32 |
| AT&T | Telephone Service | \$ | 395.54 |
| Cavallo Energy Texas LLC | Electricity | \$ | 7,548.48 |
| City of Fairfield | Water/Sewer | \$ | 1,798.98 |
| City of Teague | Water/Sewer | \$ | 415.42 |
| Navasota Valley Elect. Co-Op | Electricity | \$ | 122.00 |
| Northland Communications | Internet | \$ | 75.99 |
| Point Enterprise Water Supply | Water/Sewer | \$ | - |
| South Freestone Water Supply | Water/Sewer | \$ | - |
| Verizon | Telephone Service | \$ | - |
| Windstream | Telephone/Internet Service | \$ | 4,614.70 |
| | Grand Total: | \$ | 15,561.55 |