

FAYETTE COUNTY, TEXAS UTILITIES - PAID JUNE, 2016

| <u>BUILDING</u> | <u>SERVICE DATES</u> | <u>UTILITIES COMPANY</u> | <u>WATER CONSUMP.</u> | <u>COST</u> | <u>ELECTRIC CONSUMPTION</u> | <u>COST</u> | <u>PCRF COST</u> | <u>SEWER COST</u> | <u>GARBAGE COST</u> | <u>FIRE PROTECT</u> | <u>N.PATROL</u> | <u>SECURITY LITE</u> |
|------------------------|----------------------|--------------------------|-----------------------|------------------|-----------------------------|-------------|------------------|-------------------|---------------------|---------------------|-----------------|----------------------|
| CCA MEADOWS BLDG | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 27 | 109.58 | 10122 | 1034.78 | - | 55.89 | 158.91 | - | - | 6.76 |
| | | TOTAL: | | 1,365.92 | | | | | | | | |
| CCA MEADOWS BLDG | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 3 | 25.45 | 67 | 17.58 | - | 11.49 | 32.66 | - | - | - |
| | | TOTAL: | | 87.18 | | | | | | | | |
| FAY. CO. PRECT. 1 | 4/12/16-5/13/16 | LA GRANGE UTILITIES | - | - | 576 | 76.90 | - | - | - | - | - | - |
| | | TOTAL: | | 76.90 | | | | | | | | |
| FAY. CO. PRECT. 1 | 4/12/16-5/13/16 | LA GRANGE UTILITIES | - | - | 1487 | 161.10 | - | - | - | - | - | - |
| | | TOTAL: | | 161.10 | | | | | | | | |
| JUSTICE CTR. SPRINKLER | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 0 | 23.46 | - | - | - | - | - | - | - | - |
| | | TOTAL: | | 23.46 | | | | | | | | |
| JUSTICE CENTER | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 55 | 297.47 | 40765 | 3440.19 | - | 107.69 | 267.87 | - | - | - |
| | | TOTAL: | | 4,113.22 | | | | | | | | |
| JUSTICE CTR. SPRINKLER | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 0 | 75.00 | - | - | - | - | - | - | - | - |
| | | TOTAL: | | 75.00 | | | | | | | | |
| EMS -MOBILE HOME | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 11 | 41.66 | 1209 | 135.94 | - | 26.29 | 48.31 | - | - | - |
| | | TOTAL: | | 252.20 | | | | | | | | |
| EMS BLDG. | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 0 | 23.46 | 4325 | 417.99 | - | 11.49 | 48.31 | - | - | - |
| | | TOTAL: | | 501.25 | | | | | | | | |
| FAY. CO. COURTHOUSE | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 29 | 109.58 | 28934 | 3032.86 | - | 59.59 | 63.96 | - | - | - |
| | | TOTAL: | | 3,265.99 | | | | | | | | |
| FAY. CO. CSCD | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 1 | 23.46 | 3960 | 384.96 | - | 11.49 | 101.63 | - | - | 6.76 |
| | | TOTAL: | | 528.30 | | | | | | | | |
| FAY. CO. JUV. PROB. | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 1 | 23.46 | 950 | 112.49 | - | 11.49 | 32.66 | - | - | - |
| | | TOTAL: | | 180.10 | | | | | | | | |
| FOUNDERS PARK | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 0 | 23.46 | 57 | 16.23 | - | - | - | - | - | - |
| | | TOTAL: | | 39.69 | | | | | | | | |
| FAYETTE CO. CLERK | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 3 | 25.45 | 6023 | 654.11 | - | 11.49 | - | - | - | - |
| | | TOTAL: | | 691.05 | | | | | | | | |
| FAY. CO. AUDITOR | 4/12/16-5/13/16 | LA GRANGE UTILITIES | 1 | 23.46 | 2040 | 211.15 | - | 11.49 | 32.66 | - | - | - |
| | | TOTAL: | | 278.76 | | | | | | | | |
| AIRPORT | 4/12/16-5/13/16 | LA GRANGE UTILITIES | - | - | - | - | - | - | 132.69 | - | - | - |
| | | TOTAL: | | 132.69 | | | | | | | | |
| RECYCLING | 4/12/16-5/13/16 | LA GRANGE UTILITIES | - | - | - | - | - | 11.49 | - | - | - | - |
| | | TOTAL: | | 11.49 | | | | | | | | |
| FAY. CO. AG. BLDG. | 4/12/16-5/13/16 | LA GRANGE UTILITIES | - | - | - | - | - | 11.49 | - | - | - | - |
| | | TOTAL: | | 11.49 | | | | | | | | |
| | | GRAND TOTAL: | | 11,795.79 | | | | | | | | |

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|-----------------------|----------------------|--------------------------|-----------------------|-----------------|-----------------------------|-------------|------------------|-------------------|---------------------|---------------------|-----------------|----------------------|
| FAY. CO. OFFICE BLDG. | 4/15/16-5/15/16 | CITY OF SCHULENBURG | 10 | 20.75 | 1326 | 66.94 | 94.81 | 25.75 | 46.55 | - | 1.00 | - |
| | | TOTAL: | | 255.80 | | | | | | | | |
| FAY. CO. EMS | 4/15/16-5/15/16 | CITY OF SCHULENBURG | 37 | 23.06 | 2792 | 118.84 | 199.63 | 29.60 | 46.55 | 1.50 | 1.00 | - |
| | | TOTAL: | | 420.18 | | | | | | | | |
| FAY. CO. WAREHOUSE | 4/15/16-5/15/16 | CITY OF SCHULENBURG | - | - | 2414 | 105.46 | 172.60 | - | 2,485.20 | - | - | - |
| | | TOTAL: | | 2,763.26 | | | | | | | | |
| | | GRAND TOTAL: | | 3,439.24 | | | | | | | | |
| RECYCLING CENTER | 4/23/16-5/23/16 | FAYETTE ELECTRIC COOP | - | - | 1696 | 213.74 | - | - | - | - | - | - |
| AIRPORT BLDG. | 4/23/16-5/23/16 | FAYETTE ELECTRIC COOP | - | - | 1914 | 208.22 | - | - | - | - | - | - |
| AIRPORT HANGERS | 4/23/16-5/23/16 | FAYETTE ELECTRIC COOP | - | - | 409 | 58.64 | - | - | - | - | - | - |
| AGRICULTURE BLDG. | 4/23/16-5/23/16 | FAYETTE ELECTRIC COOP | - | - | 8080 | 1,137.79 | - | - | - | - | - | - |
| AG BLDG. STREET LTS. | 4/23/16-5/23/16 | FAYETTE ELECTRIC COOP | - | - | 1638 | 184.59 | - | - | - | - | - | - |
| MULDOON COURTHOUSE | 4/23/16-5/23/16 | FAYETTE ELECTRIC COOP | - | - | 1 | 18.10 | - | - | - | - | - | - |
| AIRPORT | 4/23/16-5/23/16 | FAYETTE ELECTRIC COOP | - | - | 4050 | 420.50 | - | - | - | - | - | - |
| | | GRAND TOTAL: | | 2,241.58 | | | | | | | | |
| RECYCLING CENTER | 4/19/16-5/23/16 | FAYETTE WATER SUPPLY | 510 | 152.8 | | | | | | | | |
| AIRPORT | 3/21/16-4/19/16 | FAYETTE WATER SUPPLY | 1860 | 37.63 | - | - | - | - | - | - | - | - |
| AGRICULTURE BLDG. | 3/21/16-4/19/16 | FAYETTE WATER SUPPLY | 1200 | 155.57 | - | - | - | - | - | - | - | - |
| | | GRAND TOTAL: | | 346.00 | | | | | | | | |
| FAY. CO. EMS | 4/15/16-5/16/16 | CITY OF FLATONIA | 4 | 26.50 | 3215 | 327.93 | - | 27.10 | 40.72 | - | - | - |
| | | TOTAL: | | 422.25 | | | | | | | | |
| FAY. CO. WAREHOUSE | 4/15/16-5/16/16 | CITY OF FLATONIA | 4 | 26.50 | 2164 | 223.67 | - | 27.10 | 155.60 | - | - | - |
| | | TOTAL: | | 432.87 | | | | | | | | |
| FAY. CO. RECYCLING | 4/15/16-5/16/16 | CITY OF FLATONIA | - | - | 30 | 11.97 | - | - | - | - | - | - |
| | | TOTAL: | | 11.97 | | | | | | | | |

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|----------------------------|----------------------|--------------------------|-----------------------|-------------|-----------------------------|----------------------|------------------|-------------------|---------------------|---------------------|-----------------|----------------------|
| <u>GRAND TOTAL:</u> | | | <u>867.09</u> | | | | | | | | | |
| FAY. CO. WAREHOUSE | 5/31/16-6/30/16 | BLUEBONNET ELECTRIC | - | - | 648 | 97.05 | - | - | - | - | - | - |
| WEST POINT SEWAGE | 5/31/16-6/30/16 | BLUEBONNET ELECTRIC | - | - | 2842 | 303.26 | - | - | - | - | - | - |
| <u>TOTAL:</u> | | | | | | <u>400.31</u> | | | | | | |

| | | | <u>GAS CONSUMPTION</u> | <u>COST</u> |
|----------------------|-----------------|--------------------|------------------------|----------------------|
| CSCD BUILDING | 4/27/16/5/25/16 | CENTERPOINT ENERGY | 0 | 33.47 |
| JUV. PROBATION BLDG. | 4/27/16/5/25/16 | CENTERPOINT ENERGY | 0 | 33.47 |
| FAY. CO. COURTHOUSE | 4/27/16/5/25/16 | CENTERPOINT ENERGY | 49 | 71.40 |
| FAY. CO. EMS-SCH. | 4/27/16/5/25/16 | CENTERPOINT ENERGY | 1 | 34.01 |
| FAY. CO. AUDITOR | 4/27/16/5/25/16 | CENTERPOINT ENERGY | 0 | 33.47 |
| <u>TOTAL:</u> | | | | <u>205.82</u> |