

**FAYETTE COUNTY, TEXAS UTILITIES - PAID JANUARY, 2013**

| <u>BUILDING</u>        | <u>SERVICE DATES</u> | <u>UTILITIES COMPANY</u> | <u>WATER CONSUMPTION</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> |
|------------------------|----------------------|--------------------------|--------------------------|-----------------|-----------------------------|-------------|------------------|-------------------|---------------------|---------------------|
| CCA MEADOWS BLDG       | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 5                        | 98.37           | 9565                        | 951.85      | -                | 14.34             | 180.82              | -                   |
|                        |                      | TOTAL:                   |                          | <b>1,252.14</b> |                             |             |                  |                   |                     |                     |
| CCA MEADOWS BLDG       | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 1                        | 21.06           | 55                          | 14.05       | -                | 10.84             | 37.17               | -                   |
|                        |                      | TOTAL:                   |                          | <b>83.12</b>    |                             |             |                  |                   |                     |                     |
| FAY. CO. PRECT. 1      | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | -                        | -               | 151                         | 26.35       | -                | -                 | -                   | -                   |
|                        |                      | TOTAL:                   |                          | <b>26.35</b>    |                             |             |                  |                   |                     |                     |
| FAY. CO. PRECT. 1      | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | -                        | -               | 645                         | 77.59       | -                | -                 | -                   | -                   |
|                        |                      | TOTAL:                   |                          | <b>77.59</b>    |                             |             |                  |                   |                     |                     |
| JUSTICE CTR. SPRINKLER | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 1                        | 21.06           | -                           | -           | -                | -                 | -                   | -                   |
|                        |                      | TOTAL:                   |                          | <b>21.06</b>    |                             |             |                  |                   |                     |                     |
| JUSTICE CENTER         | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 50                       | 267.03          | 38838                       | 2968.12     | -                | 93.09             | 304.78              | -                   |
|                        |                      | TOTAL:                   |                          | <b>3633.02</b>  |                             |             |                  |                   |                     |                     |
| JUSTICE CTR. SPRINKLER | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 0                        | 42.84           | -                           | -           | -                | -                 | -                   | -                   |
|                        |                      | TOTAL:                   |                          | <b>42.84</b>    |                             |             |                  |                   |                     |                     |
| EMS -MOBILE HOME       | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 4                        | 24.62           | 1512                        | 150.74      | -                | 12.59             | 43.36               | -                   |
|                        |                      | TOTAL:                   |                          | <b>231.31</b>   |                             |             |                  |                   |                     |                     |
| EMS BLDG.              | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 1                        | 21.06           | 2513                        | 233.99      | -                | 10.84             | 43.36               | -                   |
|                        |                      | TOTAL:                   |                          | <b>309.25</b>   |                             |             |                  |                   |                     |                     |
| FAY. CO. COURTHOUSE    | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 93                       | 252.09          | 17859                       | 1876.35     | -                | 168.34            | 48.98               | -                   |
|                        |                      | TOTAL:                   |                          | <b>2345.76</b>  |                             |             |                  |                   |                     |                     |
| FAY. CO. CSCD          | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 1                        | 21.06           | 2960                        | 271.17      | -                | 10.84             | 115.63              | -                   |
|                        |                      | TOTAL:                   |                          | <b>425.46</b>   |                             |             |                  |                   |                     |                     |
| FAY. CO. JUV. PROB.    | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 1                        | 21.06           | 541                         | 67.9        | -                | 10.84             | 37.17               | -                   |
|                        |                      | TOTAL:                   |                          | <b>136.97</b>   |                             |             |                  |                   |                     |                     |
| FOUNDERS PARK          | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 0                        | 21.06           | 102                         | 20.08       | -                | -                 | -                   | -                   |
|                        |                      | TOTAL:                   |                          | <b>41.14</b>    |                             |             |                  |                   |                     |                     |
| FAYETTE CO. CLERK      | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 0                        | 21.06           | 5960                        | 607.53      | -                | 10.84             | -                   | -                   |
|                        |                      | TOTAL:                   |                          | <b>639.43</b>   |                             |             |                  |                   |                     |                     |
| FAY. CO. AUDITOR       | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | 1                        | 21.06           | 1760                        | 171.37      | -                | 10.84             | 37.17               | -                   |
|                        |                      | TOTAL:                   |                          | <b>240.44</b>   |                             |             |                  |                   |                     |                     |
| AIRPORT                | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | -                        | -               | -                           | -           | -                | -                 | 150.97              | -                   |
|                        |                      | TOTAL:                   |                          | <b>150.97</b>   |                             |             |                  |                   |                     |                     |
| RECYCLING              | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | -                        | -               | -                           | -           | -                | 10.84             | -                   | -                   |
|                        |                      | TOTAL:                   |                          | <b>10.84</b>    |                             |             |                  |                   |                     |                     |
| FAY. CO. AG. BLDG.     | 11/9/12-12/09/12     | LA GRANGE UTILITIES      | -                        | -               | -                           | -           | -                | 10.84             | -                   | -                   |
|                        |                      | TOTAL:                   |                          | <b>10.84</b>    |                             |             |                  |                   |                     |                     |
|                        |                      | <b>GRAND TOTAL:</b>      |                          | <b>9,678.53</b> |                             |             |                  |                   |                     |                     |

|                       |                            |                       |      |                        |      |         |        |       |         |      |
|-----------------------|----------------------------|-----------------------|------|------------------------|------|---------|--------|-------|---------|------|
| FAY. CO. OFFICE BLDG. | 11/15/12-12/15/12          | CITY OF SCHULENBURG   | 8    | 19.25                  | 1448 | 71.33   | 101.5  | 24.25 | 46.55   | -    |
|                       | TOTAL:                     |                       |      | <b>263.88</b>          |      |         |        |       |         |      |
| FAY. CO. EMS          | 11/15/12-12/15/12          | CITY OF SCHULENBURG   | 30   | 19.25                  | 1558 | 50.48   | 109.22 | 24.25 | 46.55   | 1.50 |
|                       | TOTAL:                     |                       |      | <b>252.25</b>          |      |         |        |       |         |      |
| FAY. CO. WAREHOUSE    | 11/15/12-12/15/12          | CITY OF SCHULENBURG   | -    | -                      | 320  | 18.88   | 22.43  | -     | 2350.35 | -    |
|                       | TOTAL:                     |                       |      | <b>2391.66</b>         |      |         |        |       |         |      |
|                       | <b><u>GRAND TOTAL:</u></b> |                       |      | <b><u>2,907.79</u></b> |      |         |        |       |         |      |
| RECYCLING CENTER      | 11/21/12-12/21/12          | FAYETTE ELECTRIC COOP | -    | -                      | 1708 | 213.68  | -      | -     | -       | -    |
| AIRPORT BLDG.         | 11/21/12-12/21/12          | FAYETTE ELECTRIC COOP | -    | -                      | 1990 | 214.31  | -      | -     | -       | -    |
| AIRPORT HANGERS       | 11/21/12-12/21/12          | FAYETTE ELECTRIC COOP | -    | -                      | 277  | 45.33   | -      | -     | -       | -    |
| AGRICULTURE BLDG.     | 11/21/12-12/21/12          | FAYETTE ELECTRIC COOP | -    | -                      | 9160 | 1296.70 | -      | -     | -       | -    |
| AG BLDG. STREET LTS.  | 11/21/12-12/21/12          | FAYETTE ELECTRIC COOP | -    | -                      | 1638 | 183.42  | -      | -     | -       | -    |
| MULDOON COURTHOUSE    | 11/21/12-12/21/12          | FAYETTE ELECTRIC COOP | -    | -                      | 91   | 18.00   | -      | -     | -       | -    |
| AIRPORT               | 11/21/12-12/21/12          | FAYETTE ELECTRIC COOP | -    | -                      | 4179 | 430.26  | -      | -     | -       | -    |
|                       | <b><u>GRAND TOTAL:</u></b> |                       |      | <b><u>2,401.70</u></b> |      |         |        |       |         |      |
| RECYCLING CENTER      | 11/16/12-12/14/12          | FAYETTE WATER SUPPLY  | 1220 | 31.03                  |      |         |        |       |         |      |
| AIRPORT               | 11/7/12-12/11/12           | FAYETTE WATER SUPPLY  | 8060 | 58.53                  |      |         |        |       |         |      |
| AGRICULTURE BLDG.     | 11/16/12-12/14/12          | FAYETTE WATER SUPPLY  | 2760 | 37.23                  |      |         |        |       |         |      |
|                       |                            |                       |      |                        |      |         |        |       |         |      |
|                       | <b><u>GRAND TOTAL:</u></b> |                       |      | <b><u>126.79</u></b>   |      |         |        |       |         |      |
| FAY. CO. EMS          | 11/15/12-12/14/12          | CITY OF FLATONIA      | 2    | 24.00                  | 2261 | 245.82  | -      | 25.00 | 36.93   | -    |
|                       | TOTAL:                     |                       |      | <b>331.75</b>          |      |         |        |       |         |      |
| FAY. CO. WAREHOUSE    | 11/15/12-12/14/12          | CITY OF FLATONIA      | 1    | 24.00                  | 1083 | 120.37  | -      | 25.00 | 131.51  | -    |
|                       | TOTAL:                     |                       |      | <b>300.88</b>          |      |         |        |       |         |      |
| FAY. CO. RECYCLING    | 11/15/12-12/14/12          | CITY OF FLATONIA      | -    | -                      | 27   | 7.9     | -      | -     | -       | -    |
|                       | TOTAL:                     |                       |      | <b>7.90</b>            |      |         |        |       |         |      |
|                       | <b><u>GRAND TOTAL:</u></b> |                       |      | <b><u>640.53</u></b>   |      |         |        |       |         |      |
| FAY. CO. WAREHOUSE    | 11/28/12-12/31/12          | BLUEBONNET ELECTRIC   | -    | -                      | 3534 | 360.29  | -      | -     | -       | -    |
| WEST POINT SEWAGE     | 11/28/12-12/31/12          | BLUEBONNET ELECTRIC   | -    | -                      | 640  | 92.38   | -      | -     | -       | -    |

**TOTAL:**

**452.67**

|                      |                   |                    | <u>GAS</u>           | <u>COST</u>          |
|----------------------|-------------------|--------------------|----------------------|----------------------|
|                      |                   |                    | <u>CONSUMPTION</u>   |                      |
| CSCD BUILDING        | 11/28/12-12/28/12 | CENTERPOINT ENERGY | 8                    | 29.14                |
| JUV. PROBATION BLDG. | 11/28/12-12/28/12 | CENTERPOINT ENERGY | 11                   | 31.10                |
| FAY. CO. COURTHOUSE  | 11/28/12-12/28/12 | CENTERPOINT ENERGY | 567                  | 393.98               |
| FAY. CO. EMS         | 11/28/12-12/28/12 | CENTERPOINT ENERGY | 2                    | 24.69                |
| FAY. CO. AUDITOR     | 11/28/12-12/28/12 | CENTERPOINT ENERGY | 6                    | 27.84                |
|                      |                   |                    | <b><i>TOTAL:</i></b> | <b><u>506.75</u></b> |

| <u>N.PATROL</u> | <u>SECURITY</u> |
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