

**FAYETTE COUNTY, TEXAS UTILITIES - PAID FEBRUARY, 2014**

| <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> | <u>N.PATROL</u> | <u>SECURITY LITE</u> |
|------------------------|----------------------|--------------------------|--------------------------|------------------|-----------------------------|-------------|------------------|-------------------|---------------------|---------------------|-----------------|----------------------|
| CCA MEADOWS BLDG       | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 2                        | 101.32           | 14294                       | 1450.95     | -                | 11.04             | 182.80              | -                   | -               | 6.76                 |
|                        |                      | TOTAL:                   |                          | <b>1,752.87</b>  |                             |             |                  |                   |                     |                     |                 |                      |
| CCA MEADOWS BLDG       | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 1                        | 21.69            | 646                         | 84.74       | -                | 11.04             | 37.93               | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>155.40</b>    |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. PRECT. 1      | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | -                        | -                | 222                         | 38.21       | -                | -                 | -                   | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>38.21</b>     |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. PRECT. 1      | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | -                        | -                | 2017                        | 213.70      | -                | -                 | -                   | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>213.70</b>    |                             |             |                  |                   |                     |                     |                 |                      |
| JUSTICE CTR. SPRINKLER | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 1                        | 21.69            | -                           | -           | -                | -                 | -                   | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>21.69</b>     |                             |             |                  |                   |                     |                     |                 |                      |
| JUSTICE CENTER         | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 61                       | 275.03           | 52760                       | 4671.7      | -                | 114.28            | 308.13              | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>5,369.14</b>  |                             |             |                  |                   |                     |                     |                 |                      |
| JUSTICE CTR. SPRINKLER | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 0                        | 42.84            | -                           | -           | -                | -                 | -                   | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>42.84</b>     |                             |             |                  |                   |                     |                     |                 |                      |
| EMS -MOBILE HOME       | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 5                        | 27.18            | 1680                        | 182.26      | -                | 14.60             | 44.24               | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>268.28</b>    |                             |             |                  |                   |                     |                     |                 |                      |
| EMS BLDG.              | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 1                        | 21.69            | 4370                        | 433.25      | -                | 11.04             | 44.24               | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>510.22</b>    |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. COURTHOUSE    | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 9                        | 101.32           | 24120                       | 2660.97     | -                | 21.72             | 49.97               | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>2,833.98</b>  |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. CSCD          | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 1                        | 21.69            | 3200                        | 324.08      | -                | 11.04             | 116.90              | -                   | -               | 6.76                 |
|                        |                      | TOTAL:                   |                          | <b>480.47</b>    |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. JUV. PROB.    | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 1                        | 21.69            | 658                         | 85.98       | -                | 11.04             | 37.93               | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>156.64</b>    |                             |             |                  |                   |                     |                     |                 |                      |
| FOUNDERS PARK          | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 1                        | 21.69            | 131                         | 25.62       | -                | -                 | -                   | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>47.31</b>     |                             |             |                  |                   |                     |                     |                 |                      |
| FAYETTE CO. CLERK      | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 2                        | 21.69            | 6460                        | 945.96      | -                | 11.04             | -                   | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>978.69</b>    |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. AUDITOR       | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | 1                        | 21.69            | 5360                        | 525.63      | -                | 11.04             | 37.93               | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>596.29</b>    |                             |             |                  |                   |                     |                     |                 |                      |
| AIRPORT                | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | -                        | -                | -                           | -           | -                | -                 | 152.62              | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>152.62</b>    |                             |             |                  |                   |                     |                     |                 |                      |
| RECYCLING              | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | -                        | -                | -                           | -           | -                | 11.04             | -                   | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>11.04</b>     |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. AG. BLDG.     | 12/13/13-1/14/14     | LA GRANGE UTILITIES      | -                        | -                | -                           | -           | -                | 11.04             | -                   | -                   | -               | -                    |
|                        |                      | TOTAL:                   |                          | <b>11.04</b>     |                             |             |                  |                   |                     |                     |                 |                      |
|                        |                      | <b>GRAND TOTAL:</b>      |                          | <b>13,640.43</b> |                             |             |                  |                   |                     |                     |                 |                      |

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|-----------------------|----------------------|--------------------------|--------------------------|------------------------|-----------------------------|-------------|------------------|-------------------|---------------------|---------------------|-----------------|----------------------|
| FAY. CO. OFFICE BLDG. | 12/15/13-1/15/13     | CITY OF SCHULENBURG      | 8                        | 19.25                  | 2014                        | 97.65       | 176.43           | 24.25             | 46.55               | -                   | 1.00            | -                    |
|                       |                      | TOTAL:                   |                          | <b>365.13</b>          |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. EMS          | 12/15/13-1/15/13     | CITY OF SCHULENBURG      | 31                       | 19.58                  | 1600                        | 78.4        | 140.16           | 24.80             | 46.55               | 1.50                | 1.00            | -                    |
|                       |                      | TOTAL:                   |                          | <b>311.99</b>          |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. WAREHOUSE    | 12/15/13-1/15/13     | CITY OF SCHULENBURG      | -                        | -                      | 1238                        | 61.57       | 108.45           | -                 | 2567.10             | -                   | -               | -                    |
|                       |                      | TOTAL:                   |                          | <b>2,737.12</b>        |                             |             |                  |                   |                     |                     |                 |                      |
|                       |                      | <b>GRAND TOTAL:</b>      |                          | <b><u>3,414.24</u></b> |                             |             |                  |                   |                     |                     |                 |                      |
| RECYCLING CENTER      | 12/23/13-1/23/14     | FAYETTE ELECTRIC COOP    | -                        | -                      | 1680                        | 205.43      | -                | -                 | -                   | -                   | -               | -                    |
| AIRPORT BLDG.         | 12/23/13-1/23/14     | FAYETTE ELECTRIC COOP    | -                        | -                      | 2871                        | 292.55      | -                | -                 | -                   | -                   | -               | -                    |
| AIRPORT HANGERS       | 12/23/13-1/23/14     | FAYETTE ELECTRIC COOP    | -                        | -                      | 217                         | 38.75       | -                | -                 | -                   | -                   | -               | -                    |
| AGRICULTURE BLDG.     | 12/23/13-1/23/14     | FAYETTE ELECTRIC COOP    | -                        | -                      | 13080                       | 1582.25     | -                | -                 | -                   | -                   | -               | -                    |
| AG BLDG. STREET LTS.  | 12/23/13-1/23/14     | FAYETTE ELECTRIC COOP    | -                        | -                      | 1638                        | 178.47      | -                | -                 | -                   | -                   | -               | -                    |
| MULDOON COURTHOUSE    | 12/23/13-1/23/14     | FAYETTE ELECTRIC COOP    | -                        | -                      | 0                           | 18.00       | -                | -                 | -                   | -                   | -               | -                    |
| AIRPORT               | 12/23/13-1/23/14     | FAYETTE ELECTRIC COOP    | -                        | -                      | 5922                        | 584.31      | -                | -                 | -                   | -                   | -               | -                    |
|                       |                      | <b>GRAND TOTAL:</b>      |                          | <b><u>2,899.76</u></b> |                             |             |                  |                   |                     |                     |                 |                      |
| RECYCLING CENTER      | 12/16/13-1/15/14     | FAYETTE WATER SUPPLY     | 60                       | 26.37                  |                             |             |                  |                   |                     |                     |                 |                      |
| AIRPORT               | 12/16/13-1/15/14     | FAYETTE WATER SUPPLY     | 2780                     | 37.31                  |                             |             |                  |                   |                     |                     |                 |                      |
| AGRICULTURE BLDG.     | 12/16/13-1/15/14     | FAYETTE WATER SUPPLY     | 150                      | 26.73                  |                             |             |                  |                   |                     |                     |                 |                      |
|                       |                      | <b>GRAND TOTAL:</b>      |                          | <b><u>90.41</u></b>    |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. EMS          | 12/15/13-1/14/14     | CITY OF FLATONIA         | 18                       | 69.50                  | 1900                        | 207.94      | -                | 56.50             | 38.78               | -                   | -               | -                    |
|                       |                      | TOTAL:                   |                          | <b>372.72</b>          |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. WAREHOUSE    | 12/15/13-1/14/14     | CITY OF FLATONIA         | 1                        | 24.00                  | 1125                        | 125.17      | -                | 25.00             | 145.68              | -                   | -               | -                    |
|                       |                      | TOTAL:                   |                          | <b>319.85</b>          |                             |             |                  |                   |                     |                     |                 |                      |
| FAY. CO. RECYCLING    | 12/15/13-1/14/14     | CITY OF FLATONIA         | -                        | -                      | 31                          | 8.33        | -                | -                 | -                   | -                   | -               | -                    |
|                       |                      | TOTAL:                   |                          | <b>8.33</b>            |                             |             |                  |                   |                     |                     |                 |                      |

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|---------------------|----------------------|--------------------------|--------------------------|-------------|-----------------------------|---------------|------------------|-------------------|---------------------|---------------------|-----------------|----------------------|
| <b>GRAND TOTAL:</b> |                      |                          | <b>700.90</b>            |             |                             |               |                  |                   |                     |                     |                 |                      |
| FAY. CO. WAREHOUSE  | 12/30/13-1/30/14     | BLUEBONNET ELECTRIC      | -                        | -           | 1335                        | 168.66        | -                | -                 | -                   | -                   | -               | -                    |
| WEST POINT SEWAGE   | 12/30/13-1/30/14     | BLUEBONNET ELECTRIC      | -                        | -           | 4091                        | 441.76        | -                | -                 | -                   | -                   | -               | -                    |
| <b>TOTAL:</b>       |                      |                          |                          |             |                             | <b>610.42</b> |                  |                   |                     |                     |                 |                      |

|                      |                  |                    | <u>GAS CONSUMPTION</u> | <u>COST</u> |
|----------------------|------------------|--------------------|------------------------|-------------|
| CSCD BUILDING        | 12/27/13-1/27/14 | CENTERPOINT ENERGY | 118                    | 107.19      |
| JUV. PROBATION BLDG. | 12/27/13-1/27/14 | CENTERPOINT ENERGY | 87                     | 86.19       |
| FAY. CO. COURTHOUSE  | 12/27/13-1/27/14 | CENTERPOINT ENERGY | 1536                   | 1067.41     |
| FAY. CO. EMS-SCH.    | 12/27/13-1/27/14 | CENTERPOINT ENERGY | 35                     | 50.46       |
| FAY. CO. EMS-LG      | 12/13/13-1/15/14 | CENTERPOINT ENERGY | 1                      | 27.96       |
| FAY. CO. EMS-MOBILE  | 12/13/13-1/15/14 | CENTERPOINT ENERGY | 1                      | 30.27       |
| FAY. CO. AUDITOR     | 12/27/13-1/27/14 | CENTERPOINT ENERGY | 20                     | 40.83       |
| <b>TOTAL:</b>        |                  |                    | <b>1410.31</b>         |             |