

FAYETTE COUNTY, TEXAS UTILITIES - PAID MARCH, 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 | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 6 | 101.32 | 15970 | 1406.92 | - | 16.38 | 182.80 | - | - | 6.76 |
| | | TOTAL: | | 1,714.18 | | | | | | | | |
| CCA MEADOWS BLDG | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 9 | 34.5 | 974 | 108.43 | - | 21.72 | 37.93 | - | - | - |
| | | TOTAL: | | 202.58 | | | | | | | | |
| FAY. CO. PRECT. 1 | 1/14/14-2/17/14 | LA GRANGE UTILITIES | - | - | 850 | 97.87 | - | - | - | - | - | - |
| | | TOTAL: | | 97.87 | | | | | | | | |
| FAY. CO. PRECT. 1 | 1/14/14-2/17/14 | LA GRANGE UTILITIES | - | - | 1957 | 192.12 | - | - | - | - | - | - |
| | | TOTAL: | | 192.12 | | | | | | | | |
| JUSTICE CTR. SPRINKLER | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 1 | 21.69 | - | - | - | - | - | - | - | - |
| | | TOTAL: | | 21.69 | | | | | | | | |
| JUSTICE CENTER | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 75 | 275.03 | 57566 | 4590.93 | - | 139.2 | 308.13 | - | - | - |
| | | TOTAL: | | 5,313.29 | | | | | | | | |
| JUSTICE CTR. SPRINKLER | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 0 | 42.84 | - | - | - | - | - | - | - | - |
| | | TOTAL: | | 42.84 | | | | | | | | |
| EMS -MOBILE HOME | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 5 | 27.18 | 1964 | 192.72 | - | 14.60 | 44.24 | - | - | - |
| | | TOTAL: | | 278.74 | | | | | | | | |
| EMS BLDG. | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 1 | 21.69 | 5392 | 484.59 | - | 11.04 | 44.24 | - | - | - |
| | | TOTAL: | | 561.56 | | | | | | | | |
| FAY. CO. COURTHOUSE | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 9 | 101.32 | 19619 | 2020.67 | - | 21.72 | 49.97 | - | - | - |
| | | TOTAL: | | 2,193.68 | | | | | | | | |
| FAY. CO. CSCD | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 2 | 21.69 | 4000 | 366.07 | - | 11.04 | 116.90 | - | - | 6.76 |
| | | TOTAL: | | 522.46 | | | | | | | | |
| FAY. CO. JUV. PROB. | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 1 | 21.69 | 751 | 89.44 | - | 11.04 | 37.93 | - | - | - |
| | | TOTAL: | | 160.10 | | | | | | | | |
| FOUNDERS PARK | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 1 | 21.69 | 113 | 22.2 | - | - | - | - | - | - |
| | | TOTAL: | | 43.89 | | | | | | | | |
| FAYETTE CO. CLERK | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 3 | 23.52 | 5525 | 713.56 | - | 11.04 | - | - | - | - |
| | | TOTAL: | | 748.12 | | | | | | | | |
| FAY. CO. AUDITOR | 1/14/14-2/17/14 | LA GRANGE UTILITIES | 1 | 21.69 | 5480 | 492.08 | - | 11.04 | 37.93 | - | - | - |
| | | TOTAL: | | 562.74 | | | | | | | | |
| AIRPORT | 1/14/14-2/17/14 | LA GRANGE UTILITIES | - | - | - | - | - | - | 235.02 | - | - | - |
| | | TOTAL: | | 235.02 | | | | | | | | |
| RECYCLING | 1/14/14-2/17/14 | LA GRANGE UTILITIES | - | - | - | - | - | 11.04 | - | - | - | - |
| | | TOTAL: | | 11.04 | | | | | | | | |
| FAY. CO. AG. BLDG. | 1/14/14-2/17/14 | LA GRANGE UTILITIES | - | - | - | - | - | 11.04 | - | - | - | - |
| | | TOTAL: | | 11.04 | | | | | | | | |
| | | GRAND TOTAL: | | 12,912.96 | | | | | | | | |

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|-----------------------|----------------------|--------------------------|--------------------------|------------------------|-----------------------------|-------------|------------------|-------------------|---------------------|---------------------|-----------------|----------------------|
| FAY. CO. OFFICE BLDG. | 1/15/14-2/15/14 | CITY OF SCHULENBURG | 8 | 19.25 | 2014 | 97.65 | 176.43 | 24.25 | 46.55 | - | 1.00 | - |
| | | TOTAL: | | 365.13 | | | | | | | | |
| FAY. CO. EMS | 1/15/14-2/15/14 | CITY OF SCHULENBURG | 27 | 19.25 | 1934 | 93.93 | 140.16 | 24.80 | 46.55 | 1.50 | 1.00 | - |
| | | TOTAL: | | 327.19 | | | | | | | | |
| FAY. CO. WAREHOUSE | 1/15/14-2/15/14 | CITY OF SCHULENBURG | - | - | 1263 | 62.73 | 83.86 | - | 2478.44 | - | - | - |
| | | TOTAL: | | 2,625.03 | | | | | | | | |
| | | GRAND TOTAL: | | <u>3,317.35</u> | | | | | | | | |
| RECYCLING CENTER | 1/23/14-2/21/14 | FAYETTE ELECTRIC COOP | - | - | 1936 | 234.58 | - | - | - | - | - | - |
| AIRPORT BLDG. | 1/23/14-2/21/14 | FAYETTE ELECTRIC COOP | - | - | 3105 | 320.18 | - | - | - | - | - | - |
| AIRPORT HANGERS | 1/23/14-2/21/14 | FAYETTE ELECTRIC COOP | - | - | 191 | 36.59 | - | - | - | - | - | - |
| AGRICULTURE BLDG. | 1/23/14-2/21/14 | FAYETTE ELECTRIC COOP | - | - | 13960 | 1672.58 | - | - | - | - | - | - |
| AG BLDG. STREET LTS. | 1/23/14-2/21/14 | FAYETTE ELECTRIC COOP | - | - | 1638 | 181.26 | - | - | - | - | - | - |
| MULDOON COURTHOUSE | 1/23/14-2/21/14 | FAYETTE ELECTRIC COOP | - | - | 1 | 18.00 | - | - | - | - | - | - |
| AIRPORT | 1/23/14-2/21/14 | FAYETTE ELECTRIC COOP | - | - | 6031 | 604.94 | - | - | - | - | - | - |
| | | GRAND TOTAL: | | <u>3,068.13</u> | | | | | | | | |
| RECYCLING CENTER | 1/15/14-2/17/14 | FAYETTE WATER SUPPLY | 80 | 26.45 | | | | | | | | |
| AIRPORT | 1/15/14-2/17/14 | FAYETTE WATER SUPPLY | 5790 | 49.41 | - | - | - | - | - | - | - | - |
| AGRICULTURE BLDG. | 1/15/14-2/17/14 | FAYETTE WATER SUPPLY | 240 | 27.09 | - | - | - | - | - | - | - | - |
| | | GRAND TOTAL: | | <u>102.95</u> | | | | | | | | |
| FAY. CO. EMS | 1/14/14-2/13/14 | CITY OF FLATONIA | 4 | 26.50 | 678 | 236.25 | - | 27.10 | 38.78 | - | - | - |
| | | TOTAL: | | 328.63 | | | | | | | | |
| FAY. CO. WAREHOUSE | 1/14/14-2/13/14 | CITY OF FLATONIA | 1 | 24.00 | 1285 | 134.04 | - | 25.00 | 145.68 | - | - | - |
| | | TOTAL: | | 328.72 | | | | | | | | |
| FAY. CO. RECYCLING | 1/14/14-2/13/14 | CITY OF FLATONIA | - | - | 59 | 10.94 | - | - | - | - | - | - |
| | | TOTAL: | | 10.94 | | | | | | | | |

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|----------------------------|----------------------|--------------------------|--------------------------|-------------|-----------------------------|----------------------|------------------|-------------------|---------------------|---------------------|-----------------|----------------------|
| <u>GRAND TOTAL:</u> | | | <u>668.29</u> | | | | | | | | | |
| FAY. CO. WAREHOUSE | 1/30/14-2/27/14 | BLUEBONNET ELECTRIC | - | - | 1783 | 222.17 | - | - | - | - | - | - |
| WEST POINT SEWAGE | 1/30/14-2/27/14 | BLUEBONNET ELECTRIC | - | - | 3505 | 400.97 | - | - | - | - | - | - |
| <u>TOTAL:</u> | | | | | | <u>623.14</u> | | | | | | |

| | | | <u>GAS CONSUMPTION</u> | <u>COST</u> |
|----------------------|-----------------|--------------------|------------------------|------------------------|
| CSCD BUILDING | 1/23/14-2/21/14 | CENTERPOINT ENERGY | 120 | 113.98 |
| JUV. PROBATION BLDG. | 1/23/14-2/21/14 | CENTERPOINT ENERGY | 73 | 80.03 |
| FAY. CO. COURTHOUSE | 1/23/14-2/21/14 | CENTERPOINT ENERGY | 1515 | 1,121.79 |
| FAY. CO. EMS-SCH. | 1/23/14-2/21/14 | CENTERPOINT ENERGY | 43 | 57.82 |
| FAY. CO. EMS-LG | 1/15/14-2/12/14 | CENTERPOINT ENERGY | 1 | 28.00 |
| FAY. CO. EMS-MOBILE | 1/15/14-2/12/14 | CENTERPOINT ENERGY | 1 | 30.31 |
| FAY. CO. AUDITOR | 1/23/14-2/21/14 | CENTERPOINT ENERGY | 11 | 35.23 |
| <u>TOTAL:</u> | | | | <u>1,467.16</u> |