

FAYETTE COUNTY, TEXAS UTILITIES - PAID FEBRUARY, 2012

<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>
CCA MEADOWS BLDG	12/9/11-1-11/12	LA GRANGE UTILITIES	4	93.69	9729	980.15	-	12.35	180.82	-	-
		TOTAL:		1273.77							
CCA MEADOWS BLDG	12/9/11-1-11/12	LA GRANGE UTILITIES	1	20.06	209	32.99	-	10.66	37.17	-	-
		TOTAL:		100.88							
FAY. CO. PRECT. 1	12/9/11-1-11/12	LA GRANGE UTILITIES	-	-	23	9.42	-	-	-	-	-
		TOTAL:		9.42							
FAY. CO. PRECT. 1	12/9/11-1-11/12	LA GRANGE UTILITIES	-	-	1697	163.26	-	-	-	-	-
		TOTAL:		163.26							
JUSTICE CTR. SPRINKLER	12/9/11-1-11/12	LA GRANGE UTILITIES	FLAT	20.063	-	-	-	-	-	-	-
		TOTAL:		20.06							
JUSTICE CENTER	12/9/11-1-11/12	LA GRANGE UTILITIES	65	254.31	37756	2840.84	-	115.44	304.78	-	-
		TOTAL:		3515.37							
JUSTICE CTR. SPRINKLER	12/9/11-1-11/12	LA GRANGE UTILITIES	FLAT	42.84	-	-	-	-	-	-	-
		TOTAL:		42.84							
EMS BLDG.	12/9/11-1-11/12	LA GRANGE UTILITIES	5	25.13	1428	141.26	-	14.04	43.36	-	-
		TOTAL:		223.79							
EMS BLDG.	12/9/11-1-11/12	LA GRANGE UTILITIES	1	20.06	3216	287.45	-	10.66	43.36	-	-
		TOTAL:		361.53							
FAY. CO. COURTHOUSE	12/9/11-1-11/12	LA GRANGE UTILITIES	111	281.61	21401	2237.16	-	193.18	48.98	-	-
		TOTAL:		2760.93							
FAY. CO. CSCD	12/9/11-1-11/12	LA GRANGE UTILITIES	1	20.06	3280	292.69	-	10.66	115.63	-	-
		TOTAL:		445.80							
FAY. CO. JUV. PROB.	12/9/11-1-11/12	LA GRANGE UTILITIES	1	20.06	584	70.59	-	10.66	37.17	-	-
		TOTAL:		138.48							
FOUNDERS PARK	12/9/11-1-11/12	LA GRANGE UTILITIES	-	-	270	40.72	-	-	-	-	-
		TOTAL:		40.72							
FAYETTE CO. CLERK	12/9/11-1-11/12	LA GRANGE UTILITIES	3	21.75	4768	668.44	-	10.66	-	-	-
		TOTAL:		700.85							
FAY. CO. AUDITOR	12/9/11-1-11/12	LA GRANGE UTILITIES	1	20.06	4040	354.82	-	10.66	37.17	-	-
		TOTAL:		422.71							
AIRPORT	12/9/11-1-11/12	LA GRANGE UTILITIES	-	-	-	-	-	-	150.97	-	-
		TOTAL:		150.97							
RECYCLING	12/9/11-1-11/12	LA GRANGE UTILITIES	-	-	-	-	-	10.66	-	-	-
		TOTAL:		10.66							
FAY. CO. AG. BLDG.	12/9/11-1-11/12	LA GRANGE UTILITIES	-	-	-	-	-	10.66	-	-	-
		TOTAL:		10.66							
		GRAND TOTAL:		10,392.70							

FAYETTE COUNTY, TEXAS UTILITIES - PAID FEBRUARY, 2012

<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>
FAY. CO. OFFICE BLDG.	12/14/11 - 1/13/12	CITY OF SCHULENBURG	9	18.75	1972	90.77	142.18	23.25	43.50	-	1.00
		TOTAL:		319.45							
FAY. CO. EMS	12/14/11 - 1/13/12	CITY OF SCHULENBURG	39	21.27	1567	72.95	112.98	27.30	43.50	1.50	1.00
		TOTAL:		280.50							
FAY. CO. WAREHOUSE	12/14/11 - 1/13/12	CITY OF SCHULENBURG	-	-	526	27.14	37.92	-	2506.50	-	-
		TOTAL:		2571.56							
		<u>GRAND TOTAL:</u>		<u>3,171.51</u>							
RECYCLING CENTER	12/23/11 - 1/23/12	FAYETTE ELECTRIC COOP	-	-	1810	210.42	-	-	-	-	-
AIRPORT BLDG.	12/23/11 - 1/23/12	FAYETTE ELECTRIC COOP	-	-	2123	212.00	-	-	-	-	-
AIRPORT HANGERS	12/23/11 - 1/23/12	FAYETTE ELECTRIC COOP	-	-	284	43.95	-	-	-	-	-
AGRICULTURE BLDG.	12/23/11 - 1/23/12	FAYETTE ELECTRIC COOP	-	-	10120	1265.99	-	-	-	-	-
AG BLDG. STREET LTS.	12/23/11 - 1/23/12	FAYETTE ELECTRIC COOP	-	-	1638	171.54	-	-	-	-	-
MULDOON COURTHOUSE	12/23/11 - 1/23/12	FAYETTE ELECTRIC COOP	-	-	91	18.00	-	-	-	-	-
AIRPORT	12/23/11 - 1/23/12	FAYETTE ELECTRIC COOP	-	-	5116	485.52	-	-	-	-	-
		<u>GRAND TOTAL:</u>		<u>2,407.42</u>							
RECYCLING CENTER	12/2/11 - 01/3/12	FAYETTE WATER SUPPLY	850	29.55	-	-	-	-	-	-	-
AIRPORT	12/2/11 - 01/5/12	FAYETTE WATER SUPPLY	7030	54.39	-	-	-	-	-	-	-
AGRICULTURE BLDG.	12/2/11 - 01/4/12	FAYETTE WATER SUPPLY	2060	34.41	-	-	-	-	-	-	-
		<u>GRAND TOTAL:</u>		<u>118.35</u>							
FAY. CO. EMS	12/15/11 - 2/01/12	CITY OF FLATONIA	3	24.00	1680	178.06	-	25.00	30.14	-	-
		TOTAL:		257.20							
FAY. CO. WAREHOUSE	12/15/11 - 2/01/12	CITY OF FLATONIA	1	24.00	1076	115.85	-	25.00	131.51	-	-
		TOTAL:		296.36							
FAY. CO. RECYCLING	12/15/11 - 2/01/12	CITY OF FLATONIA	-	-	31	8.21	-	-	-	-	-
		TOTAL:		8.21							

FAYETTE COUNTY, TEXAS UTILITIES - PAID FEBRUARY, 2012

<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>
FAY. CO. WAREHOUSE	12/30/11 - 2/01/12	BLUEBONNET ELECTRIC	-	-	3216	330.75	-	-	-	-	-
WEST POINT SEWAGE	12/30/11 - 2/01/12	BLUEBONNET ELECTRIC	-	-	664	94.60	-	-	-	-	-
<u>TOTAL:</u>						<u>425.35</u>					

			<u>GAS CONSUMPTION</u>	<u>COST</u>
CSCD BUILDING	12/30/2011-2/1/12	CENTERPOINT ENERGY	40	41.85
JUV. PROBATION BLDG.	12/30/2011-2/1/12	CENTERPOINT ENERGY	55	49.8
FAY. CO. COURTHOUSE	12/30/2011-2/1/12	CENTERPOINT ENERGY	855	537.64
FAY. CO. EMS	1/6/2011-2/3/12	CENTERPOINT ENERGY	11	26.46
FAY. CO. AUDITOR	12/30/2011-2/1/12	CENTERPOINT ENERGY	16	29.11
<u>TOTAL:</u>				<u>684.86</u>

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FAYETTE COUNTY, TEXAS UTILITIES - PAID MARCH, 2012

<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>
CCA MEADOWS BLDG	1/11/12-2/8/12	LA GRANGE UTILITIES	4	93.69	9161	974.09	-	12.35	180.82	-	-
		TOTAL:		1,267.71							
CCA MEADOWS BLDG	1/11/12-2/8/12	LA GRANGE UTILITIES	1	20.06	50	13.34	-	10.66	37.17	-	-
		TOTAL:		81.23							
FAY. CO. PRECT. 1	1/11/12-2/8/12	LA GRANGE UTILITIES	-	-	820	99.79	-	-	-	-	-
		TOTAL:		99.79							
FAY. CO. PRECT. 1	1/11/12-2/8/12	LA GRANGE UTILITIES	-	-	1424	155.24	-	-	-	-	-
		TOTAL:		155.24							
JUSTICE CTR. SPRINKLER	1/11/12-2/8/12	LA GRANGE UTILITIES	FLAT	42.84	-	-	-	-	-	-	-
		TOTAL:		42.84							
JUSTICE CENTER	1/11/12-2/8/12	LA GRANGE UTILITIES	53	254.31	32475	2847.22	-	95.16	304.78	-	-
		TOTAL:		3501.47							
JUSTICE CTR. SPRINKLER	1/11/12-2/8/12	LA GRANGE UTILITIES	9	31.89	-	-	-	-	-	-	-
		TOTAL:		31.89							
EMS -MOBILE HOME	1/11/12-2/8/12	LA GRANGE UTILITIES	3	21.75	1188	133.58	-	10.66	43.36	-	-
		TOTAL:		209.35							
EMS BLDG.	1/11/12-2/8/12	LA GRANGE UTILITIES	1	20.06	2413	246.05	-	10.66	43.36	-	-
		TOTAL:		320.13							
FAY. CO. COURTHOUSE	1/11/12-2/8/12	LA GRANGE UTILITIES	26	93.69	16104	1947.47	-	49.53	48.98	-	-
		TOTAL:		2139.67							
FAY. CO. CSCD	1/11/12-2/8/12	LA GRANGE UTILITIES	1	20.06	3040	303.62	-	10.66	115.63	-	-
		TOTAL:		456.73							
FAY. CO. JUV. PROB.	1/11/12-2/8/12	LA GRANGE UTILITIES	1	20.06	566	74.63	-	10.66	37.17	-	-
		TOTAL:		142.52							
FOUNDERS PARK	1/11/12-2/8/12	LA GRANGE UTILITIES	-	-	62	14.98	-	-	-	-	-
		TOTAL:		14.98							
FAYETTE CO. CLERK	1/11/12-2/8/12	LA GRANGE UTILITIES	3	21.75	3646	621.14	-	10.66	-	-	-
		TOTAL:		653.55							
FAY. CO. AUDITOR	1/11/12-2/8/12	LA GRANGE UTILITIES	1	20.06	2760	277.92	-	10.66	37.17	-	-
		TOTAL:		345.81							
AIRPORT	1/11/12-2/8/12	LA GRANGE UTILITIES	-	-	-	-	-	-	150.97	-	-
		TOTAL:		150.97							
RECYCLING	1/11/12-2/8/12	LA GRANGE UTILITIES	-	-	-	-	-	10.66	-	-	-
		TOTAL:		10.66							
FAY. CO. AG. BLDG.	1/11/12-2/8/12	LA GRANGE UTILITIES	-	-	-	-	-	10.66	-	-	-
		TOTAL:		10.66							
		GRAND TOTAL:		9,635.20							

FAYETTE COUNTY, TEXAS UTILITIES - PAID MARCH, 2012

<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>
FAY. CO. OFFICE BLDG.	1/13/12-2/12/12	CITY OF SCHULENBURG	8	18.75	1043	49.89	74.99	23.25	43.50	-	1.00
		TOTAL:		211.38							
FAY. CO. EMS	1/13/12-2/12/12	CITY OF SCHULENBURG	65	28.55	1633	75.85	117.41	39.00	43.50	1.50	1.00
		TOTAL:		306.81							
FAY. CO. WAREHOUSE	1/13/12-2/12/12	CITY OF SCHULENBURG	-	-		16.85	20.99	-	1912.50	-	-
		TOTAL:		1950.34							
		GRAND TOTAL:		<u>2,468.53</u>							
RECYCLING CENTER	1/23/12-2/22/12	FAYETTE ELECTRIC COOP	-	-	1776	201.57	-	-	-	-	-
AIRPORT BLDG.	1/23/12-2/22/12	FAYETTE ELECTRIC COOP	-	-	2012	196.63	-	-	-	-	-
AIRPORT HANGERS	1/23/12-2/22/12	FAYETTE ELECTRIC COOP	-	-	319	46.20	-	-	-	-	-
AGRICULTURE BLDG.	1/23/12-2/22/12	FAYETTE ELECTRIC COOP	-	-	9760	1210.31	-	-	-	-	-
AG BLDG. STREET LTS.	1/23/12-2/22/12	FAYETTE ELECTRIC COOP	-	-	1638	166.59	-	-	-	-	-
MULDOON COURTHOUSE	1/23/12-2/22/12	FAYETTE ELECTRIC COOP	-	-	91	18.00	-	-	-	-	-
AIRPORT	1/23/12-2/22/12	FAYETTE ELECTRIC COOP	-	-	4732	436.23	-	-	-	-	-
		GRAND TOTAL:		<u>2,275.53</u>							
RECYCLING CENTER	1/3/12-2/2/12	FAYETTE WATER SUPPLY	1010	30.19	-	-	-	-	-	-	-
AIRPORT	1/3/12-2/2/12	FAYETTE WATER SUPPLY	5480	48.16	-	-	-	-	-	-	-
AGRICULTURE BLDG.	1/3/12-2/2/12	FAYETTE WATER SUPPLY	2450	35.98	-	-	-	-	-	-	-
		GRAND TOTAL:		<u>114.33</u>							
FAY. CO. EMS	1/13/12-2/15/12	CITY OF FLATONIA	3	24.00	2343	233.93	-	25.00	30.14	-	-
		TOTAL:		<u>313.07</u>							
FAY. CO. WAREHOUSE	1/13/12-2/15/12	CITY OF FLATONIA	1	24.00	1294	131.44	-	25.00	131.51	-	-
		TOTAL:		<u>311.95</u>							
FAY. CO. RECYCLING	1/13/12-2/15/12	CITY OF FLATONIA	-	-	30	7.96	-	-	-	-	-
		TOTAL:		<u>7.96</u>							

FAYETTE COUNTY, TEXAS UTILITIES - PAID MARCH, 2012

<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>
FAY. CO. WAREHOUSE	2/01/12-2/29/12	BLUEBONNET ELECTRIC	-	-	3029	114.30	-	-	-	-	-
WEST POINT SEWAGE	2/01/12-2/29/12	BLUEBONNET ELECTRIC	-	-	876	313.38	-	-	-	-	-
<u>TOTAL:</u>						<u>427.68</u>					

			<u>GAS CONSUMPTION</u>	<u>COST</u>
CSCD BUILDING	2/2/12-3/1/12	CENTERPOINT ENERGY	25	34.03
JUV. PROBATION BLDG.	2/2/12-3/1/12	CENTERPOINT ENERGY	43	43.68
FAY. CO. COURTHOUSE	2/2/12-3/1/12	CENTERPOINT ENERGY	719	460.07
FAY. CO. EMS	2/4/12-3/6/12	CENTERPOINT ENERGY	13	27.6
FAY. CO. AUDITOR	2/2/12-3/1/12	CENTERPOINT ENERGY	13	27.6
<u>TOTAL:</u>				<u>592.98</u>

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FAYETTE COUNTY, TEXAS UTILITIES - PAID APRIL, 2012

<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>
CCA MEADOWS BLDG	2/8/12-03/09/12	LA GRANGE UTILITIES	5	93.69	9404	1113.28	-	14.04	180.82	-	-
		TOTAL:		1,408.59							
CCA MEADOWS BLDG	2/8/12-03/09/12	LA GRANGE UTILITIES	1	20.06	38	12.12	-	10.66	37.17	-	-
		TOTAL:		80.01							
FAY. CO. PRECT. 1	2/8/12-03/09/12	LA GRANGE UTILITIES	-	-	856	112.53	-	-	-	-	-
		TOTAL:		112.53							
FAY. CO. PRECT. 1	2/8/12-03/09/12	LA GRANGE UTILITIES	-	-	1755	204.97	-	-	-	-	-
		TOTAL:		204.97							
JUSTICE CTR. SPRINKLER	2/8/12-03/09/12	LA GRANGE UTILITIES	FLAT	42.84	-	-	-	-	-	-	-
		TOTAL:		42.84							
JUSTICE CENTER	2/8/12-03/09/12	LA GRANGE UTILITIES	71	254.31	34273	3328.46	-	125.58	304.78	-	-
		TOTAL:		4013.13							
JUSTICE CTR. SPRINKLER	2/8/12-03/09/12	LA GRANGE UTILITIES	6	26.82	-	-	-	-	-	-	-
		TOTAL:		26.82							
EMS -MOBILE HOME	2/8/12-03/09/12	LA GRANGE UTILITIES	8	30.2	1217	149.65	-	19.11	43.36	-	-
		TOTAL:		242.32							
EMS BLDG.	2/8/12-03/09/12	LA GRANGE UTILITIES	2	20.06	3160	349.46	-	10.66	43.36	-	-
		TOTAL:		423.54							
FAY. CO. COURTHOUSE	2/8/12-03/09/12	LA GRANGE UTILITIES	29	93.69	19144	2366.11	-	54.6	48.98	-	-
		TOTAL:		2563.38							
FAY. CO. CSCD	2/8/12-03/09/12	LA GRANGE UTILITIES	2	20.06	3800	415.26	-	10.66	115.63	-	-
		TOTAL:		568.37							
FAY. CO. JUV. PROB.	2/8/12-03/09/12	LA GRANGE UTILITIES	1	20.06	607	85.49	-	10.66	37.17	-	-
		TOTAL:		153.38							
FOUNDERS PARK	2/8/12-03/09/12	LA GRANGE UTILITIES	-	-	102	21.58	-	-	-	-	-
		TOTAL:		21.58							
FAYETTE CO. CLERK	2/8/12-03/09/12	LA GRANGE UTILITIES	2	20.06	4226	581.6	-	10.66	-	-	-
		TOTAL:		612.32							
FAY. CO. AUDITOR	2/8/12-03/09/12	LA GRANGE UTILITIES	1	20.06	2840	316.54	-	10.66	37.17	-	-
		TOTAL:		384.43							
AIRPORT	2/8/12-03/09/12	LA GRANGE UTILITIES	-	-	-	-	-	-	150.97	-	-
		TOTAL:		150.97							
RECYCLING	2/8/12-03/09/12	LA GRANGE UTILITIES	-	-	-	-	-	10.66	-	-	-
		TOTAL:		10.66							
FAY. CO. AG. BLDG.	2/8/12-03/09/12	LA GRANGE UTILITIES	-	-	-	-	-	10.66	-	-	-
		TOTAL:		10.66							
		GRAND TOTAL:		11,030.50							

FAY. CO. OFFICE BLDG.	02/12/12-03/13/12	CITY OF SCHULENBURG	7	18.75	1842	85.05	144.41	23.25	43.50	-	1.00
		TOTAL:				315.96					
FAY. CO. EMS	02/12/12-03/13/12	CITY OF SCHULENBURG	35	20.15	1609	74.8	126.15	25.50	43.50	1.50	1.00
		TOTAL:				292.60					
FAY. CO. WAREHOUSE	02/12/12-03/13/12	CITY OF SCHULENBURG	-	-	682	34.01	53.47	-	2344.50	-	-
		TOTAL:				2431.98					
		GRAND TOTAL:				<u>3,040.54</u>					

RECYCLING CENTER	2/22/12-03/23/12	FAYETTE ELECTRIC COOP	-	-	1454	179.32	-	-	-	-	-
AIRPORT BLDG.	2/22/12-03/23/12	FAYETTE ELECTRIC COOP	-	-	1992	204.02	-	-	-	-	-
AIRPORT HANGERS	2/22/12-03/23/12	FAYETTE ELECTRIC COOP	-	-	308	46.76	-	-	-	-	-
AGRICULTURE BLDG.	2/22/12-03/23/12	FAYETTE ELECTRIC COOP	-	-	7960	1025.08	-	-	-	-	-
AG BLDG. STREET LTS.	2/22/12-03/23/12	FAYETTE ELECTRIC COOP	-	-	1638	174.78	-	-	-	-	-
MULDOON COURTHOUSE	2/22/12-03/23/12	FAYETTE ELECTRIC COOP	-	-	91	18.00	-	-	-	-	-
AIRPORT	2/22/12-03/23/12	FAYETTE ELECTRIC COOP	-	-	3935	385.46	-	-	-	-	-
		GRAND TOTAL:				<u>2,033.42</u>					

RECYCLING CENTER	2/2/12-3/5/12	FAYETTE WATER SUPPLY	1060	30.39	-	-	-	-	-	-	-
AIRPORT	2/2/12-3/5/12	FAYETTE WATER SUPPLY	5340	47.6	-	-	-	-	-	-	-
AGRICULTURE BLDG.	2/2/12-3/5/12	FAYETTE WATER SUPPLY	2680	36.9	-	-	-	-	-	-	-
		GRAND TOTAL:				<u>114.89</u>					

FAY. CO. EMS	02/15/12-03/15/12	CITY OF FLATONIA	3	24.00	2098	212.93	-	25.00	30.14	-	-
		TOTAL:				<u>292.07</u>					
FAY. CO. WAREHOUSE	02/15/12-03/15/12	CITY OF FLATONIA	1	24.00	986	102.73	-	25.00	131.51	-	-
		TOTAL:				<u>283.24</u>					
FAY. CO. RECYCLING	02/15/12-03/15/12	CITY OF FLATONIA	-	-	30	7.7	-	-	-	-	-
		TOTAL:				<u>7.70</u>					

FAY. CO. WAREHOUSE	2/29/12-3/30/12	BLUEBONNET ELECTRIC	-	-	3270	319.42	-	-	-	-	-
WEST POINT SEWAGE	2/29/12-3/30/12	BLUEBONNET ELECTRIC	-	-	1615	174.86	-	-	-	-	-

TOTAL:

494.28

CSCD BUILDING	3/1/12-3/30/12	CENTERPOINT ENERGY
JUV. PROBATION BLDG.	3/01/12-3/30/12	CENTERPOINT ENERGY
FAY. CO. COURTHOUSE	3/01/12-3/30/12	CENTERPOINT ENERGY
FAY. CO. EMS	3/01/12-3/30/12	CENTERPOINT ENERGY
FAY. CO. AUDITOR	3/1/12-3/30/12	CENTERPOINT ENERGY

<u>GAS</u>	<u>COST</u>
<u>CONSUMPTION</u>	
5	23.31
12	27.05
166	121.73
1	1.35
1	21.16
<u>TOTAL:</u>	<u>194.60</u>

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FAYETTE COUNTY, TEXAS UTILITIES - PAID MAY, 2012

<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>
CCA MEADOWS BLDG	3/9/12-4/13/12	LA GRANGE UTILILITIES	4	93.69	9404	1088.41
	TOTAL:			1,382.03		
CCA MEADOWS BLDG	3/9/12-4/13/12	LA GRANGE UTILILITIES	1	20.06	50	12.85
	TOTAL:			80.74		
FAY. CO. PRECT. 1	3/9/12-4/13/12	LA GRANGE UTILILITIES	-	-	896	98.03
	TOTAL:			98.03		
FAY. CO. PRECT. 1	3/9/12-4/13/12	LA GRANGE UTILILITIES	-	-	1716	165.33
	TOTAL:			165.33		
JUSTICE CTR. SPRINKLER	3/9/12-4/13/12	LA GRANGE UTILILITIES	FLAT	20.06	-	-
	TOTAL:			20.06		
JUSTICE CENTER	3/9/12-4/13/12	LA GRANGE UTILILITIES	121	270.55	44719	3281.9
	TOTAL:			4067.31		
JUSTICE CTR. SPRINKLER	3/9/12-4/13/12	LA GRANGE UTILILITIES	0	42.84	-	-
	TOTAL:			42.84		
EMS -MOBILE HOME	3/9/12-4/13/12	LA GRANGE UTILILITIES	4	23.44	1597	155.56
	TOTAL:			234.71		
EMS BLDG.	3/9/12-4/13/12	LA GRANGE UTILILITIES	2	20.06	3771	333.98
	TOTAL:			408.06		
FAY. CO. COURTHOUSE	3/9/12-4/13/12	LA GRANGE UTILILITIES	117	295.53	27472	2525.35
	TOTAL:			3073.18		
FAY. CO. CSCD	3/9/12-4/13/12	LA GRANGE UTILILITIES	2	20.06	6240	536.6
	TOTAL:			689.71		
FAY. CO. JUV. PROB.	3/9/12-4/13/12	LA GRANGE UTILILITIES	8	30.2	895	97.95
	TOTAL:			184.43		
FOUNDERS PARK	3/9/12-4/13/12	LA GRANGE UTILILITIES	-	-	128	22.76
	TOTAL:			22.76		
FAYETTE CO. CLERK	3/9/12-4/13/12	LA GRANGE UTILILITIES	3	21.75	6323	622.78
	TOTAL:			655.19		
FAY. CO. AUDITOR	3/9/12-4/13/12	LA GRANGE UTILILITIES	1	20.06	2480	228.03
	TOTAL:			295.92		
AIRPORT	3/9/12-4/13/12	LA GRANGE UTILILITIES	-	-	-	-
	TOTAL:			150.97		
RECYCLING	3/9/12-4/13/12	LA GRANGE UTILILITIES	-	-	-	-
	TOTAL:			10.66		
FAY. CO. AG. BLDG.	3/9/12-4/13/12	LA GRANGE UTILILITIES	-	-	-	-
	TOTAL:			10.66		
	GRAND TOTAL:			<u>11,592.59</u>		
FAY. CO. OFFICE BLDG.	3/13/12-4/12/12	CITY OF SCHULENBURG	7	18.75	1240	59.88
	TOTAL:			236.80		
FAY. CO. EMS	3/13/12-4/12/12	CITY OF SCHULENBURG	30	18.75	2480	113.12
	TOTAL:			377.70		
FAY. CO. WAREHOUSE	3/13/12-4/12/12	CITY OF SCHULENBURG	-	-	644	32.34
	TOTAL:			2031.19		
	GRAND TOTAL:			<u>2,645.69</u>		
RECYCLING CENTER	3/23/12-4/23/12	FAYETTE ELECTRIC COOP	-	-	1580	209.15
AIRPORT BLDG.	3/23/12-4/23/12	FAYETTE ELECTRIC COOP	-	-	2096	235.81
AIRPORT HANGERS	3/23/12-4/23/12	FAYETTE ELECTRIC COOP	-	-	370	56.45

AGRICULTURE BLDG.	3/23/12-4/23/12	FAYETTE ELECTRIC COOP	-	-	8200	1127.95
AG BLDG. STREET LTS.	3/23/12-4/23/12	FAYETTE ELECTRIC COOP	-	-	1638	192.06
MULDOON COURTHOUSE	3/23/12-4/23/12	FAYETTE ELECTRIC COOP	-	-	91	18.00
AIRPORT	3/23/12-4/23/12	FAYETTE ELECTRIC COOP	-	-	3256	356.36

GRAND TOTAL: 2,195.78

RECYCLING CENTER	3/5/12-4/2/12	FAYETTE WATER SUPPLY	920	29.83	-	-
AIRPORT	3/5/12-4/2/12	FAYETTE WATER SUPPLY	5010	46.27	-	-
AGRICULTURE BLDG.	3/5/12-4/2/12	FAYETTE WATER SUPPLY	2270	35.26	-	-

GRAND TOTAL: 111.36

FAY. CO. EMS	3/15/12-4/16/12	CITY OF FLATONIA	3	24.00	2098	212.93
	TOTAL:					<u>292.07</u>
FAY. CO. WAREHOUSE	3/15/12-4/16/12	CITY OF FLATONIA	1	24.00	986	102.73
	TOTAL:					<u>283.24</u>
FAY. CO. RECYCLING	3/15/12-4/16/12	CITY OF FLATONIA	-	-	30	7.7
	TOTAL:					<u>7.70</u>

FAY. CO. WAREHOUSE	3/30/12-4/30/12	BLUEBONNET ELECTRIC	-	-	3404	331.19
WEST POINT SEWAGE	3/30/12-4/30/12	BLUEBONNET ELECTRIC	-	-	568	26.38
		<u>TOTAL:</u>				<u>357.57</u>

		<table border="1"> <tr> <th><u>GAS</u></th> <th><u>COST</u></th> </tr> <tr> <th><u>CONSUMPTION</u></th> <th></th> </tr> </table>		<u>GAS</u>	<u>COST</u>	<u>CONSUMPTION</u>	
<u>GAS</u>	<u>COST</u>						
<u>CONSUMPTION</u>							
CSCD BUILDING	3/30/12-5-2/12	CENTERPOINT ENERGY	5	23.31			
JUV. PROBATION BLDG.	3/30/12-5/2/12	CENTERPOINT ENERGY	12	20.63			
FAY. CO. COURTHOUSE	3/30/12-5/4/12	CENTERPOINT ENERGY	69	62.86			
FAY. CO. EMS	4/4/12-5/4/12	CENTERPOINT ENERGY	1	20.63			
FAY. CO. AUDITOR	3/30/12-5/2/12	CENTERPOINT ENERGY	1	20.63			
		<u>TOTAL:</u>		<u>148.06</u>			

<u>PCRF</u> <u>COST</u>	<u>SEWER</u> <u>COST</u>	<u>GARBAGE</u> <u>COST</u>	<u>FIRE</u> <u>PROTECT</u>	<u>N.PATROL</u>	<u>SECURITY</u> <u>LITE</u>
-	12.35	180.82	-	-	6.76
-	10.66	37.17	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	210.08	304.78	-	-	-
-	-	-	-	-	-
-	12.35	43.36	-	-	-
-	10.66	43.36	-	-	-
-	203.32	48.98	-	-	-
-	10.66	115.63	-	-	6.76
-	19.11	37.17	-	-	-
-	-	-	-	-	-
-	10.66	-	-	-	-
-	10.66	37.17	-	-	-
-	-	150.97	-	-	-
-	10.66	-	-	-	-
-	10.66	-	-	-	-
90.42	23.25	43.50	-	1.00	-
176.58	23.25	43.50	1.50	1.00	-
45.85	-	1953.00	-	-	-
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-	-	-	-	-	-
-	25.00	30.14	-	-	-
-	25.00	131.51	-	-	-
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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>
CCA MEADOWS BLDG	11/9/12-12/09/12	LA GRANGE UTILITIES	5	98.37	9565	951.85
	TOTAL:			1,252.14		
CCA MEADOWS BLDG	11/9/12-12/09/12	LA GRANGE UTILITIES	1	21.06	55	14.05
	TOTAL:			83.12		
FAY. CO. PRECT. 1	11/9/12-12/09/12	LA GRANGE UTILITIES	-	-	151	26.35
	TOTAL:			26.35		
FAY. CO. PRECT. 1	11/9/12-12/09/12	LA GRANGE UTILITIES	-	-	645	77.59
	TOTAL:			77.59		
JUSTICE CTR. SPRINKLER	11/9/12-12/09/12	LA GRANGE UTILITIES	1	21.06	-	-
	TOTAL:			21.06		
JUSTICE CENTER	11/9/12-12/09/12	LA GRANGE UTILITIES	50	267.03	38838	2968.12
	TOTAL:			3633.02		
JUSTICE CTR. SPRINKLER	11/9/12-12/09/12	LA GRANGE UTILITIES	0	42.84	-	-
	TOTAL:			42.84		
EMS -MOBILE HOME	11/9/12-12/09/12	LA GRANGE UTILITIES	4	24.62	1512	150.74
	TOTAL:			231.31		
EMS BLDG.	11/9/12-12/09/12	LA GRANGE UTILITIES	1	21.06	2513	233.99
	TOTAL:			309.25		
FAY. CO. COURTHOUSE	11/9/12-12/09/12	LA GRANGE UTILITIES	93	252.09	17859	1876.35
	TOTAL:			2345.76		
FAY. CO. CSCD	11/9/12-12/09/12	LA GRANGE UTILITIES	1	21.06	2960	271.17
	TOTAL:			425.46		
FAY. CO. JUV. PROB.	11/9/12-12/09/12	LA GRANGE UTILITIES	1	21.06	541	67.9
	TOTAL:			136.97		
FOUNDERS PARK	11/9/12-12/09/12	LA GRANGE UTILITIES	0	21.06	102	20.08
	TOTAL:			41.14		
FAYETTE CO. CLERK	11/9/12-12/09/12	LA GRANGE UTILITIES	0	21.06	5960	607.53
	TOTAL:			639.43		
FAY. CO. AUDITOR	11/9/12-12/09/12	LA GRANGE UTILITIES	1	21.06	1760	171.37
	TOTAL:			240.44		
AIRPORT	11/9/12-12/09/12	LA GRANGE UTILITIES	-	-	-	-
	TOTAL:			150.97		
RECYCLING	11/9/12-12/09/12	LA GRANGE UTILITIES	-	-	-	-
	TOTAL:			10.84		
FAY. CO. AG. BLDG.	11/9/12-12/09/12	LA GRANGE UTILITIES	-	-	-	-
	TOTAL:			10.84		
	GRAND TOTAL:			9,678.53		
FAY. CO. OFFICE BLDG.	11/15/12-12/15/12	CITY OF SCHULENBURG	8	19.25	1448	71.33
	TOTAL:			263.88		
FAY. CO. EMS	11/15/12-12/15/12	CITY OF SCHULENBURG	30	19.25	1558	50.48
	TOTAL:			252.25		
FAY. CO. WAREHOUSE	11/15/12-12/15/12	CITY OF SCHULENBURG	-	-	320	18.88
	TOTAL:			2391.66		
	GRAND TOTAL:			2,907.79		
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

GRAND TOTAL: 2,401.70

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	-	-

GRAND TOTAL: 126.79

FAY. CO. EMS	11/15/12-12/14/12	CITY OF FLATONIA	2	24.00	2261	245.82
	TOTAL:		<u>331.75</u>			
FAY. CO. WAREHOUSE	11/15/12-12/14/12	CITY OF FLATONIA	1	24.00	1083	120.37
	TOTAL:		<u>300.88</u>			
FAY. CO. RECYCLING	11/15/12-12/14/12	CITY OF FLATONIA	-	-	27	7.9
	TOTAL:		<u>7.90</u>			

GRAND TOTAL: 640.53

FAY. CO. WAREHOUSE	11/28/12-12/31/12	BLUEBONNET ELECTRIC	-	-	640	92.38
WEST POINT SEWAGE	11/28/12-12/31/12	BLUEBONNET ELECTRIC	-	-	3534	360.29
		<u>TOTAL:</u>				<u>452.67</u>

<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		
		<u>TOTAL:</u>		<u>506.75</u>		

<u>PCRF</u> <u>COST</u>	<u>SEWER</u> <u>COST</u>	<u>GARBAGE</u> <u>COST</u>	<u>FIRE</u> <u>PROTECT</u>	<u>N.PATROL</u>	<u>SECURITY</u> <u>LITE</u>
-	14.34	180.82	-	-	6.76
-	10.84	37.17	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	93.09	304.78	-	-	-
-	-	-	-	-	-
-	12.59	43.36	-	-	-
-	10.84	43.36	-	-	-
-	168.34	48.98	-	-	-
-	10.84	115.63	-	-	6.76
-	10.84	37.17	-	-	-
-	-	-	-	-	-
-	10.84	-	-	-	-
-	10.84	37.17	-	-	-
-	-	150.97	-	-	-
-	10.84	-	-	-	-
-	10.84	-	-	-	-
101.5	24.25	46.55	-	1.00	-
109.22	24.25	46.55	1.50	1.00	-
22.43	-	2350.35	-	-	-
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-	25.00	36.93	-	-	-
-	25.00	131.51	-	-	-
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FAYETTE COUNTY, TEXAS UTILITIES - PAID FEBRUARY, 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>
CCA MEADOWS BLDG	12/9/13-1/11/13	LA GRANGE UTILITIES	5	98.37	10604	1112.98
		TOTAL:		1,415.25		
CCA MEADOWS BLDG	12/9/13-1/11/13	LA GRANGE UTILITIES	1	21.06	397	58.41
		TOTAL:		128.24		
FAY. CO. PRECT. 1	12/9/13-1/11/13	LA GRANGE UTILITIES	-	-	243	40.54
		TOTAL:		40.54		
FAY. CO. PRECT. 1	12/9/13-1/11/13	LA GRANGE UTILITIES	-	-	1448	159.72
		TOTAL:		159.72		
JUSTICE CTR. SPRINKLER	12/9/13-1/11/13	LA GRANGE UTILITIES	1	21.06	-	-
		TOTAL:		21.06		
JUSTICE CENTER	12/9/13-1/11/13	LA GRANGE UTILITIES	38	267.03	34638	3057.17
		TOTAL:		3704.42		
JUSTICE CTR. SPRINKLER	12/9/13-1/11/13	LA GRANGE UTILITIES	0	42.84	-	-
		TOTAL:		42.84		
EMS -MOBILE HOME	12/9/13-1/11/13	LA GRANGE UTILITIES	4	24.62	1596	173.49
		TOTAL:		254.94		
EMS BLDG.	12/9/13-1/11/13	LA GRANGE UTILITIES	1	21.06	4127	408.99
		TOTAL:		485.13		
FAY. CO. COURTHOUSE	12/9/13-1/11/13	LA GRANGE UTILITIES	75	208.17	20588	2318.80
		TOTAL:		2713.78		
FAY. CO. CSCD	12/9/13-1/11/13	LA GRANGE UTILITIES	1	21.06	2880	292.96
		TOTAL:		448.52		
FAY. CO. JUV. PROB.	12/9/13-1/11/13	LA GRANGE UTILITIES	1	21.06	522	71.29
		TOTAL:		141.12		
FOUNDERS PARK	12/9/13-1/11/13	LA GRANGE UTILITIES	0	21.06	193	33.64
		TOTAL:		54.70		
FAYETTE CO. CLERK	12/9/13-1/11/13	LA GRANGE UTILITIES	3	22.84	5442	725.52
		TOTAL:		759.20		
FAY. CO. AUDITOR	12/9/13-1/11/13	LA GRANGE UTILITIES	1	21.06	4060	400.88
		TOTAL:		470.71		
AIRPORT	12/9/13-1/11/13	LA GRANGE UTILITIES	-	-	-	-
		TOTAL:		152.62		
RECYCLING	12/9/13-1/11/13	LA GRANGE UTILITIES	-	-	-	-
		TOTAL:		10.84		
FAY. CO. AG. BLDG.	12/9/13-1/11/13	LA GRANGE UTILITIES	-	-	-	-
		TOTAL:		10.84		
		GRAND TOTAL:		<u>11,014.47</u>		
FAY. CO. OFFICE BLDG.	12/15/12-1/15/13	CITY OF SCHULENBURG	8	19.25	2019	97.88
		TOTAL:		348.23		
FAY. CO. EMS	12/15/12-1/15/13	CITY OF SCHULENBURG	32	19.91	1525	74.91
		TOTAL:		289.54		
FAY. CO. WAREHOUSE	12/15/12-1/15/13	CITY OF SCHULENBURG	-	-	926	47.06
		TOTAL:		2109.22		
		GRAND TOTAL:		<u>2,746.99</u>		
RECYCLING CENTER	12/24/12-1/21/13	FAYETTE ELECTRIC COOP	-	-	2050	244.22
AIRPORT BLDG.	12/24/12-1/21/13	FAYETTE ELECTRIC COOP	-	-	2498	258.76
AIRPORT HANGERS	12/24/12-1/21/13	FAYETTE ELECTRIC COOP	-	-	244	41.52

AGRICULTURE BLDG.	12/24/12-1/21/13	FAYETTE ELECTRIC COOP	-	-	12680	1572.57
AG BLDG. STREET LTS.	12/24/12-1/21/13	FAYETTE ELECTRIC COOP	-	-	1638	179.73
MULDOON COURTHOUSE	12/24/12-1/21/13	FAYETTE ELECTRIC COOP	-	-	91	18.00
AIRPORT	12/24/12-1/21/13	FAYETTE ELECTRIC COOP	-	-	5554	553.31
<u>GRAND TOTAL:</u>					<u>2,868.11</u>	
RECYCLING CENTER	12/14/12-1/22/13	FAYETTE WATER SUPPLY	880	29.67		
AIRPORT	12/14/12-1/22/13	FAYETTE WATER SUPPLY	5910	49.89	-	-
AGRICULTURE BLDG.	12/14/12-1/22/13	FAYETTE WATER SUPPLY	490	28.10	-	-
<u>GRAND TOTAL:</u>					<u>107.66</u>	
FAY. CO. EMS	12/14/12-1/15/12	CITY OF FLATONIA	2	24.00	2052	206.53
		TOTAL:				<u>292.46</u>
FAY. CO. WAREHOUSE	12/14/12-1/15/12	CITY OF FLATONIA	1	24.00	1147	117.66
		TOTAL:				<u>298.17</u>
FAY. CO. RECYCLING	12/14/12-1/15/12	CITY OF FLATONIA	-	-	67	11.6
		TOTAL:				<u>11.60</u>
<u>GRAND TOTAL:</u>					<u>602.23</u>	
FAY. CO. WAREHOUSE	12/31/12-1/30/13	BLUEBONNET ELECTRIC	-	-	1053	130.74
WEST POINT SEWAGE	12/31/12-1/30/13	BLUEBONNET ELECTRIC	-	-	3062	316.45
			<u>TOTAL:</u>		<u>447.19</u>	

	<u>GAS</u>	<u>COST</u>		
	<u>CONSUMPTION</u>			
CSCD BUILDING	12/28-01/28/12	CENTERPOINT ENERGY	38	48.71
JUV. PROBATION BLDG.	12/28-01/28/12	CENTERPOINT ENERGY	74	72.20
FAY. CO. COURTHOUSE	12/28-01/28/12	CENTERPOINT ENERGY	1078	825.82
FAY. CO. EMS	12/28-01/28/12	CENTERPOINT ENERGY	28	41.66
FAY. CO. AUDITOR	12/28-01/28/12	CENTERPOINT ENERGY	19	36.33
		<u>TOTAL:</u>	<u>1024.72</u>	

<u>PCRF</u> <u>COST</u>	<u>SEWER</u> <u>COST</u>	<u>GARBAGE</u> <u>COST</u>	<u>FIRE</u> <u>PROTECT</u>	<u>N.PATROL</u>	<u>SECURITY</u> <u>LITE</u>
-	14.34	182.8	-	-	6.76
-	10.84	37.93	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	72.09	308.13	-	-	-
-	-	-	-	-	-
-	12.59	44.24	-	-	-
-	10.84	44.24	-	-	-
-	136.84	49.97	-	-	-
-	10.84	116.9	-	-	6.76
-	10.84	37.93	-	-	-
-	-	-	-	-	-
-	10.84	-	-	-	-
-	10.84	37.93	-	-	-
-	-	152.62	-	-	-
-	10.84	-	-	-	-
-	10.84	-	-	-	-
159.30	24.25	46.55	-	1.00	-
120.32	25.35	46.55	1.50	1.00	-
73.06	-	1989.10	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
-	25.00	36.93	-	-	-
-	25.00	131.51	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

FAYETTE COUNTY, TEXAS UTILITIES - PAID MARCH, 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>
CCA MEADOWS BLDG	1/11/13-2/11/13	LA GRANGE UTILITIES	7	98.37	10446	1108.42
	TOTAL:			1,414.19		
CCA MEADOWS BLDG	1/11/13-2/11/13	LA GRANGE UTILITIES	1	31.74	229	38.48
	TOTAL:			127.74		
FAY. CO. PRECT. 1	1/11/13-2/11/13	LA GRANGE UTILITIES	-	-	891	107.37
	TOTAL:			107.37		
FAY. CO. PRECT. 1	1/11/13-2/11/13	LA GRANGE UTILITIES	-	-	1455	159.51
	TOTAL:			159.51		
JUSTICE CTR. SPRINKLER	1/11/13-2/11/13	LA GRANGE UTILITIES	1	21.06	-	-
	TOTAL:			21.06		
JUSTICE CENTER	1/11/13-2/11/13	LA GRANGE UTILITIES	43	267.03	37413	3352.86
	TOTAL:			4008.86		
JUSTICE CTR. SPRINKLER	1/11/13-2/11/13	LA GRANGE UTILITIES	0	42.84	-	-
	TOTAL:			42.84		
EMS -MOBILE HOME	1/11/13-2/11/13	LA GRANGE UTILITIES	4	24.62	1295	144.72
	TOTAL:			226.17		
EMS BLDG.	1/11/13-2/11/13	LA GRANGE UTILITIES	1	21.06	3183	319.26
	TOTAL:			395.40		
FAY. CO. COURTHOUSE	1/11/13-2/11/13	LA GRANGE UTILITIES	78	215.49	19646	2380.87
	TOTAL:			2788.42		
FAY. CO. CSCD	1/11/13-2/11/13	LA GRANGE UTILITIES	2	21.06	3320	331.92
	TOTAL:			487.48		
FAY. CO. JUV. PROB.	1/11/13-2/11/13	LA GRANGE UTILITIES	1	21.06	724	91.67
	TOTAL:			161.50		
FOUNDERS PARK	1/11/13-2/11/13	LA GRANGE UTILITIES	0	21.06	94	19.92
	TOTAL:			40.98		
FAYETTE CO. CLERK	1/11/13-2/11/13	LA GRANGE UTILITIES	2	21.06	4526	692.25
	TOTAL:			724.15		
FAY. CO. AUDITOR	1/11/13-2/11/13	LA GRANGE UTILITIES	1	21.06	3360	335.63
	TOTAL:			405.46		
AIRPORT	1/11/13-2/11/13	LA GRANGE UTILITIES	-	-	-	-
	TOTAL:			152.62		
RECYCLING	1/11/13-2/11/13	LA GRANGE UTILITIES	-	-	-	-
	TOTAL:			10.84		
FAY. CO. AG. BLDG.	1/11/13-2/11/13	LA GRANGE UTILITIES	-	-	-	-
	TOTAL:			10.84		
	GRAND TOTAL:			<u>11,285.43</u>		
FAY. CO. OFFICE BLDG.	1/15/13-2/15/13	CITY OF SCHULENBURG	7	19.25	1633	79.93
	TOTAL:			284.96		
FAY. CO. EMS	1/15/13-2/15/13	CITY OF SCHULENBURG	25	19.25	1466	72.17
	TOTAL:			267.05		
FAY. CO. WAREHOUSE	1/15/13-2/15/13	CITY OF SCHULENBURG	-	-	1436	70.77
	TOTAL:			2001.15		
	GRAND TOTAL:			<u>2,553.16</u>		
RECYCLING CENTER	1/21/13-2/21/13	FAYETTE ELECTRIC COOP	-	-	1908	205.40
AIRPORT BLDG.	1/21/13-2/21/13	FAYETTE ELECTRIC COOP	-	-	1841	172.98
AIRPORT HANGERS	1/21/13-2/21/13	FAYETTE ELECTRIC COOP	-	-	371	49.24

AGRICULTURE BLDG.	1/21/13-2/21/13	FAYETTE ELECTRIC COOP	-	-	9280	1084.40
AG BLDG. STREET LTS.	1/21/13-2/21/13	FAYETTE ELECTRIC COOP	-	-	1638	159.75
MULDOON COURTHOUSE	1/21/13-2/21/13	FAYETTE ELECTRIC COOP	-	-	91	18.00
AIRPORT	1/21/13-2/21/13	FAYETTE ELECTRIC COOP	-	-	4616	406.59

GRAND TOTAL: 2,096.36

RECYCLING CENTER	1/23/13-2/15/13	FAYETTE WATER SUPPLY	240	27.09		
AIRPORT	1/23/13-2/15/13	FAYETTE WATER SUPPLY	4150	42.81	-	-
AGRICULTURE BLDG.	1/23/13-2/15/13	FAYETTE WATER SUPPLY	1940	33.93	-	-

GRAND TOTAL: 103.83

FAY. CO. EMS	01/15/13-02/15/13	CITY OF FLATONIA	2	24.00	2005	233.19
	TOTAL:		<u>319.12</u>			
FAY. CO. WAREHOUSE	01/15/13-02/15/13	CITY OF FLATONIA	2	24.00	1183	139.65
	TOTAL:		<u>320.16</u>			
FAY. CO. RECYCLING	01/15/13-02/15/13	CITY OF FLATONIA	-	-	30	8.44
	TOTAL:		<u>8.44</u>			

GRAND TOTAL: 647.72

FAY. CO. WAREHOUSE	01/30/13-02/27/13	BLUEBONNET ELECTRIC	-	-	1747	199.58
WEST POINT SEWAGE	01/30/13-02/27/13	BLUEBONNET ELECTRIC	-	-	2691	288.71

TOTAL: 488.29

<u>GAS</u>	<u>COST</u>
<u>CONSUMPTION</u>	

CSCD BUILDING	1/28/13-2/26/13	CENTERPOINT ENERGY	64	66.13		
JUV. PROBATION BLDG.	1/28/13-2/26/13	CENTERPOINT ENERGY	27	41.73		
FAY. CO. COURTHOUSE	1/28/13-2/26/13	CENTERPOINT ENERGY	613	428.24		
FAY. CO. EMS	1/28/13-2/26/13	CENTERPOINT ENERGY	5	26.68		
FAY. CO. AUDITOR	1/28/13-2/26/13	CENTERPOINT ENERGY	6	27.89		

TOTAL: 590.67

<u>PCRF</u> <u>COST</u>	<u>SEWER</u> <u>COST</u>	<u>GARBAGE</u> <u>COST</u>	<u>FIRE</u> <u>PROTECT</u>	<u>N.PATROL</u>	<u>SECURITY</u> <u>LITE</u>
-	17.84	182.80	-	-	6.76
-	19.59	37.93	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	80.84	308.13	-	-	-
-	-	-	-	-	-
-	12.59	44.24	-	-	-
-	10.84	44.24	-	-	-
-	142.09	49.97	-	-	-
-	10.84	116.90	-	-	6.76
-	10.84	37.93	-	-	-
-	-	-	-	-	-
-	10.84	-	-	-	-
-	10.84	37.93	-	-	-
-	-	152.62	-	-	-
-	10.84	-	-	-	-
-	10.84	-	-	-	-
113.98	24.25	46.55	-	1.00	-
102.33	24.25	46.55	1.50	1.00	-
100.23	-	1830.15	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
-	25.00	36.93	-	-	-
-	25.00	131.51	-	-	-
-	-	-	-	-	-
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-	-	-	-	-	-

FAYETTE COUNTY, TEXAS UTILITIES - AUGUST, 2015

<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>
CCA MEADOWS BLDG	6/10/15-7/15/2015	LA GRANGE UTILITIES	16	105.37	15084	1535.86	-	34.8	158.91	-	-
		TOTAL:		1,841.70							
CCA MEADOWS BLDG	6/10/15-7/15/2015	LA GRANGE UTILITIES	2	22.56	642	89.33	-	11.27	32.66	-	-
		TOTAL:		155.82							
FAY. CO. PRECT. 1	6/10/15-7/15/2015	LA GRANGE UTILITIES	-	-	570	81.38	-	-	-	-	-
		TOTAL:		81.38							
FAY. CO. PRECT. 1	6/10/15-7/15/2015	LA GRANGE UTILITIES	-	-	781	104.36	-	-	-	-	-
		TOTAL:		104.36							
JUSTICE CTR. SPRINKLER	6/10/15-7/15/2015	LA GRANGE UTILITIES	1	22.56	-	-	-	-	-	-	-
		TOTAL:		22.56							
JUSTICE CENTER	6/10/15-7/15/2015	LA GRANGE UTILITIES	78	286.03	56984	5243.74	-	147.02	267.87	-	-
		TOTAL:		5,944.66							
JUSTICE CTR. SPRINKLER	6/10/15-7/15/2015	LA GRANGE UTILITIES	0	75.00	-	-	-	-	-	-	-
		TOTAL:		75.00							
EMS -MOBILE HOME	6/10/15-7/15/2015	LA GRANGE UTILITIES	4	26.38	2810	307.92	-	13.08	48.31	-	-
		TOTAL:		395.69							
EMS BLDG.	6/10/15-7/15/2015	LA GRANGE UTILITIES	2	22.56	7858	814.35	-	11.27	48.31	-	-
		TOTAL:		896.49							
FAY. CO. COURTHOUSE	6/10/15-7/15/2015	LA GRANGE UTILITIES	81	238.48	38369	4005.87	-	152.45	63.96	-	-
		TOTAL:		4,460.76							
FAY. CO. CSCD	6/10/15-7/15/2015	LA GRANGE UTILITIES	1	22.56	12400	1270.03	-	11.27	101.63	-	-
		TOTAL:		1412.25							
FAY. CO. JUV. PROB.	6/10/15-7/15/2015	LA GRANGE UTILITIES	1	22.56	1867	213.31	-	11.27	32.66	-	-
		TOTAL:		279.80							
FOUNDERS PARK	6/10/15-7/15/2015	LA GRANGE UTILITIES	1	22.56	97	22.09	-	-	-	-	-
		TOTAL:		44.65							
FAYETTE CO. CLERK	6/10/15-7/15/2015	LA GRANGE UTILITIES	3	24.47	10072	1050.53	-	11.27	-	-	-
		TOTAL:		1086.27							
FAY. CO. AUDITOR	6/10/15-7/15/2015	LA GRANGE UTILITIES	1	22.56	2960	322.96	-	11.27	32.66	-	-
		TOTAL:		389.45							
AIRPORT	6/10/15-7/15/2015	LA GRANGE UTILITIES	-	-	-	-	-	-	132.69	-	-
		TOTAL:		132.69							
RECYCLING	6/10/15-7/15/2015	LA GRANGE UTILITIES	-	-	-	-	-	11.27	-	-	-
		TOTAL:		11.27							
FAY. CO. AG. BLDG.	6/10/15-7/15/2015	LA GRANGE UTILITIES	-	-	-	-	-	11.27	-	-	-
		TOTAL:		11.27							
		GRAND TOTAL:		17,346.07							

FAYETTE COUNTY, TEXAS UTILITIES - AUGUST, 2015

<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>
FAY. CO. OFFICE BLDG.	6/15/15-7/15/15	CITY OF SCHULENBURG	5	20.75	2208	106.67	168.91	25.75	46.55	-	1.00
		TOTAL:		369.63							
FAY. CO. EMS	6/15/15-7/15/15	CITY OF SCHULENBURG	19	20.75	3495	166.52	267.37	25.75	46.55	1.50	1.00
		TOTAL:		529.44							
FAY. CO. WAREHOUSE	6/15/15-7/15/15	CITY OF SCHULENBURG	-	-	874	44.64	66.86	-	2210.65	-	-
		TOTAL:		2,322.15							
		GRAND TOTAL:		<u>3,221.22</u>							
RECYCLING CENTER	6/23/15-7/23/15	FAYETTE ELECTRIC COOP	-	-	1987	237.84	-	-	-	-	-
AIRPORT BLDG.	6/23/15-7/23/15	FAYETTE ELECTRIC COOP	-	-	3281	334.23	-	-	-	-	-
AIRPORT HANGERS	6/23/15-7/23/15	FAYETTE ELECTRIC COOP	-	-	423	58.77	-	-	-	-	-
AGRICULTURE BLDG.	6/23/15-7/23/15	FAYETTE ELECTRIC COOP	-	-	11200	1,369.83	-	-	-	-	-
AG BLDG. STREET LTS.	6/23/15-7/23/15	FAYETTE ELECTRIC COOP	-	-	0	179.73	-	-	-	-	-
MULDOON COURTHOUSE	6/23/15-7/23/15	FAYETTE ELECTRIC COOP	-	-	1	19.73	-	-	-	-	-
AIRPORT	6/23/15-7/23/15	FAYETTE ELECTRIC COOP	-	-	4337	436.01	-	-	-	-	-
		GRAND TOTAL:		<u>2,636.14</u>							
RECYCLING CENTER	6/15/15-7/20/15	FAYETTE WATER SUPPLY	120	131.13							
AIRPORT	6/15/15-7/20/15	FAYETTE WATER SUPPLY	2730	37.10	-	-	-	-	-	-	-
AGRICULTURE BLDG.	6/15/15-7/20/15	FAYETTE WATER SUPPLY	380	132.18	-	-	-	-	-	-	-
		GRAND TOTAL:		<u>300.41</u>							
FAY. CO. EMS	6/15/15-7/15/15	CITY OF FLATONIA	19	73.00	3868	420.72	-	58.60	40.72	-	-
		TOTAL:		593.04							
FAY. CO. WAREHOUSE	6/15/15-7/15/15	CITY OF FLATONIA	1	24.00	2983	326.28	-	25.00	155.60	-	-
		TOTAL:		530.88							
FAY. CO. RECYCLING	6/15/15-7/15/15	CITY OF FLATONIA	-	-	76	16.11	-	-	-	-	-
		TOTAL:		16.11							

FAYETTE COUNTY, TEXAS UTILITIES - AUGUST, 2015

<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>
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GRAND TOTAL: 1,140.03

FAY. CO. WAREHOUSE	6/30/15-7/30/15	BLUEBONNET ELECTRIC	-	-	1210	162.29	-	-	-	-	-
WEST POINT SEWAGE	6/30/15-7/30/15	BLUEBONNET ELECTRIC	-	-	3229	<u>372.13</u>	-	-	-	-	-

TOTAL: 534.42

			<u>GAS CONSUMPTION</u>	<u>COST</u>
CSCD BUILDING	6/29/15-7/29/15	CENTERPOINT ENERGY	0	33.47
JUV. PROBATION BLDG.	6/29/15-7/29/15	CENTERPOINT ENERGY	0	28.85
FAY. CO. COURTHOUSE	6/29/15-7/29/15	CENTERPOINT ENERGY	1	34.07
FAY. CO. EMS-SCH.	6/29/15-7/29/15	CENTERPOINT ENERGY	1	34.05
FAY. CO. EMS-LG	6/15/15-7/15/15	CENTERPOINT ENERGY	0	33.47
FAY. CO. EMS-MOBILE	6/15/15-7/15/15	CENTERPOINT ENERGY	1	36.98
FAY. CO. AUDITOR	6/29/15-7/29/15	CENTERPOINT ENERGY	0	33.47
			<u>TOTAL:</u>	<u>234.36</u>

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