

FAYETTE COUNTY, TEXAS UTILITIES - PAID SEPTEMBER, 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	7/14/16-8/12/16	LA GRANGE UTILITIES	6	109.58	14040	1123.40	-	17.04	158.91	-	-	6.76
		TOTAL:		1,415.69								
CCA MEADOWS BLDG	7/14/16-8/12/16	LA GRANGE UTILITIES	1	23.46	254	39.97	-	11.49	32.66	-	-	-
		TOTAL:		107.58								
FAY. CO. PRECT. 1	7/14/16-8/12/16	LA GRANGE UTILITIES	-	-	630	75.00	-	-	-	-	-	-
		TOTAL:		75.00								
FAY. CO. PRECT. 1	7/14/16-8/12/16	LA GRANGE UTILITIES	-	-	869	95.05	-	-	-	-	-	-
		TOTAL:		95.05								
JUSTICE CTR. SPRINKLER	7/14/16-8/12/16	LA GRANGE UTILITIES	6	31.42	-	-	-	-	-	-	-	-
		TOTAL:		31.42								
JUSTICE CENTER	7/14/16-8/12/16	LA GRANGE UTILITIES	63	297.47	49299	3557.45	-	133.59	267.87	-	-	-
		TOTAL:		4,256.38								
JUSTICE CTR. SPRINKLER	7/14/16-8/12/16	LA GRANGE UTILITIES	0	75.00	-	-	-	-	-	-	-	-
		TOTAL:		75.00								
EMS -MOBILE HOME	7/14/16-8/12/16	LA GRANGE UTILITIES	7	33.41	2066	189.48	-	18.89	48.31	-	-	-
		TOTAL:		290.09								
EMS BLDG.	7/14/16-8/12/16	LA GRANGE UTILITIES	1	23.46	6683	553.69	-	11.49	48.31	-	-	-
		TOTAL:		636.95								
FAY. CO. COURTHOUSE	7/14/16-8/12/16	LA GRANGE UTILITIES	93	280.31	41600	3607.75	-	177.99	63.96	-	-	-
		TOTAL:		4,130.01								
FAY. CO. CSCD	7/14/16-8/12/16	LA GRANGE UTILITIES	2	23.46	6960	575.55	-	11.49	101.63	-	-	6.76
		TOTAL:		718.89								
FAY. CO. JUV. PROB.	7/14/16-8/12/16	LA GRANGE UTILITIES	1	23.46	1791	167.78	-	11.49	32.66	-	-	-
		TOTAL:		235.39								
FOUNDERS PARK	7/14/16-8/12/16	LA GRANGE UTILITIES	9	37.39	19	10.85	-	-	-	-	-	-
		TOTAL:		48.24								
FAYETTE CO. CLERK	7/14/16-8/12/16	LA GRANGE UTILITIES	3	25.45	10145	820.55	-	11.49	-	-	-	-
		TOTAL:		857.49								
FAY. CO. AUDITOR	7/14/16-8/12/16	LA GRANGE UTILITIES	0	23.46	2600	231.60	-	11.49	32.66	-	-	-
		TOTAL:		299.21								
AIRPORT	7/14/16-8/12/16	LA GRANGE UTILITIES	-	-	-	-	-	-	132.69	-	-	-
		TOTAL:		132.69								
RECYCLING	7/14/16-8/12/16	LA GRANGE UTILITIES	-	-	-	-	-	11.49	-	-	-	-
		TOTAL:		11.49								
FAY. CO. AG. BLDG.	7/14/16-8/12/16	LA GRANGE UTILITIES	-	-	-	-	-	11.49	-	-	-	-
		TOTAL:		11.49								
		GRAND TOTAL:		13,428.06								

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FAY. CO. OFFICE BLDG.	7/15/16-8/15/16	CITY OF SCHULENBURG	11	20.75	2961	124.82	184.47	25.75	46.55	-	1.00	-
		TOTAL:		403.34								
FAY. CO. EMS	7/15/16-8/15/16	CITY OF SCHULENBURG	46	26.03	5415	211.69	337.35	34.55	46.55	1.50	1.00	-
		TOTAL:		658.67								
FAY. CO. WAREHOUSE	7/15/16-8/15/16	CITY OF SCHULENBURG	-	-	2665	114.34	166.03	-	2,384.05	-	-	-
		TOTAL:		2,664.42								
		GRAND TOTAL:		3,726.43								
RECYCLING CENTER	7/23/16-8/23/16	FAYETTE ELECTRIC COOP	-	-	2185	239.53	-	-	-	-	-	-
AIRPORT BLDG.	7/23/16-8/23/16	FAYETTE ELECTRIC COOP	-	-	2765	262.38	-	-	-	-	-	-
AIRPORT HANGERS	7/23/16-8/23/16	FAYETTE ELECTRIC COOP	-	-	504	62.55	-	-	-	-	-	-
AGRICULTURE BLDG.	7/23/16-8/23/16	FAYETTE ELECTRIC COOP	-	-	12320	1,327.97	-	-	-	-	-	-
AG BLDG. STREET LTS.	7/23/16-8/23/16	FAYETTE ELECTRIC COOP	-	-	1638	166.59	-	-	-	-	-	-
MULDOON COURTHOUSE	7/23/16-8/23/16	FAYETTE ELECTRIC COOP	-	-	19	19.68	-	-	-	-	-	-
AIRPORT	7/23/16-8/23/16	FAYETTE ELECTRIC COOP	-	-	5300	486.43	-	-	-	-	-	-
		GRAND TOTAL:		2,565.13								
RECYCLING CENTER	7/18/16-8/22/16	FAYETTE WATER SUPPLY	180	151.47								
AIRPORT	7/18/16-8/22/16	FAYETTE WATER SUPPLY	2470	40.08	-	-	-	-	-	-	-	-
AGRICULTURE BLDG.	7/18/16-8/22/16	FAYETTE WATER SUPPLY	660	153.40	-	-	-	-	-	-	-	-
		GRAND TOTAL:		344.95								
FAY. CO. EMS	7/15/16-8/15/16	CITY OF FLATONIA	5	29.00	5040	457.56	-	29.20	40.72	-	-	-
		TOTAL:		556.48								
FAY. CO. WAREHOUSE	7/15/16-8/15/16	CITY OF FLATONIA	2	24.00	3679	336.43	-	25.00	155.60	-	-	-
		TOTAL:		541.03								
FAY. CO. RECYCLING	7/15/16-8/15/16	CITY OF FLATONIA	-	-	65	14.78	-	-	-	-	-	-
		TOTAL:		14.78								

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<u>GRAND TOTAL:</u>			<u>1,112.29</u>									
FAY. CO. WAREHOUSE	8/1/16-8/31/16	BLUEBONNET ELECTRIC	-	-	711	102.99	-	-	-	-	-	-
WEST POINT SEWAGE	8/1/16-8/31/16	BLUEBONNET ELECTRIC	-	-	2705	<u>290.31</u>	-	-	-	-	-	-
<u>TOTAL:</u>						<u>393.30</u>						

			<u>GAS CONSUMPTION</u>	<u>COST</u>
CSCD BUILDING	7/27/16-8/25/16	CENTERPOINT ENERGY	0	35.84
JUV. PROBATION BLDG.	7/27/16-8/25/16	CENTERPOINT ENERGY	0	35.84
FAY. CO. COURTHOUSE	7/27/16-8/25/16	CENTERPOINT ENERGY	0	35.84
FAY. CO. EMS-SCH.	7/27/16-8/25/16	CENTERPOINT ENERGY	1	36.43
FAY. CO. AUDITOR	7/27/16-8/25/16	CENTERPOINT ENERGY	0	35.84
FAY. CO. EMS - LG	7/15/16-8/15/16	CENTERPOINT ENERGY	0	35.84
FAY. CO. EMS - MOBILE	7/15/16-8/15/16	CENTERPOINT ENERGY	1	36.45
				252.08