

UTILITIES

	2/28/2017	MARCH	APRIL	MAY	JUNE	6/27/2017	JULY	AUG
AP GAS & ELECTRIC	2,508.50		2,221.06	2,273.81	2,473.60	2,879.88		3,563.46
BIG COUNTRY ELECTRIC		389.00	333.00	316.00	326.00		374.00	400.00
CITY OF WEINERT		137.00	137.00	137.00	137.00		137.00	137.00
CITY OF HASKELL		614.28	602.83	551.80	564.30		532.80	455.30
ATMOS ENERGY		803.12	544.10	371.60	385.41		400.83	
SANTA ROSA TELEPHONE		322.79	325.20	324.16	324.00		324.41	330.81
REIMB BY 39TH CSCD		107.74	109.61		107.25		107.42	107.93
TOTAL PAID BY COUNTY	0.00	215.05	215.59	324.16	216.75	0.00	216.99	222.88
WINDSTREAM		3095.13	3128.58	2307.96	2646.81		2644.75	2640.73