

UTILITIES

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
AP GAS & ELECTRIC	2,777.60	0.00	3,655.12	8,375.36	3,561.10	0.00	5,062.69	0.00	2,560.56
BIG COUNTRY ELECTRIC	314.00	319.00	383.00	421.00	373.00	336.00	326.00	490.00	573.00
CITY OF WEINERT	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	173.00
CITY OF HASKELL	425.30	388.30	431.30	566.00	398.80	535.20	597.30	620.80	742.29
ATMOS ENERGY	374.53	358.67	371.57	364.77	363.67	367.44	718.40	1,902.64	1,483.73
SANTA ROSA TELEPHONE	331.48	334.12	326.73	329.81	326.08	321.92	320.49	324.52	320.99
REIMB BY 39TH CSCD	241.30	106.74	104.48	107.47	106.77	107.57	107.37		108.71
TOTAL PAID BY COUNTY	90.18	227.38	222.25	222.34	219.31	214.35	213.12	324.52	212.28
WINDSTREAM	2007.38	2013.02	2006.11	2014.34	1998.25	2015.10	4419.85	3430.85	2788.98