

**Marion Central Appraisal District**  
**January through December 2016**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Expense</b>								
<b>5600 Utilities</b>								
<b>5601 Electric service</b>								
Check	1/7/2016		SWEPCO			1100 Cititzens...	373.28	373.28
Check	2/2/2016		SWEPCO			1100 Cititzens...	372.03	745.31
Check	3/1/2016		SWEPCO			1100 Cititzens...	356.70	1,102.01
Check	4/1/2016		SWEPCO			1100 Cititzens...	355.41	1,457.42
Check	5/2/2016		SWEPCO			1100 Cititzens...	364.96	1,822.38
Check	6/1/2016		SWEPCO			1100 Cititzens...	416.73	2,239.11
Check	6/29/2016		SWEPCO			1100 Cititzens...	443.53	2,682.64
Check	8/1/2016		SWEPCO			1100 Cititzens...	619.32	3,301.96
Check	8/30/2016		SWEPCO			1100 Cititzens...	615.33	3,917.29
Check	9/29/2016		SWEPCO			1100 Cititzens...	496.93	4,414.22
Check	10/26/2016		SWEPCO			1100 Cititzens...	509.84	4,924.06
Check	11/30/2016		SWEPCO			1100 Cititzens...	398.40	5,322.46
Total 5601 Electric service							5,322.46	5,322.46
<b>5602 Water / Sewer</b>								
Check	1/11/2016	6461	City of Jefferson	Monthly water		1100 Cititzens...	66.60	66.60
Check	2/9/2016	6480	City of Jefferson	Monthly Wat...		1100 Cititzens...	44.61	111.21
Check	3/18/2016	6502	City of Jefferson	Monthly water		1100 Cititzens...	77.52	188.73
Check	4/8/2016	6516	City of Jefferson	Monthly fee		1100 Cititzens...	55.50	244.23
Check	5/10/2016	6528	City of Jefferson	Monthly fee		1100 Cititzens...	55.55	299.78
Check	6/9/2016	6536	City of Jefferson	Monthly water		1100 Cititzens...	55.50	355.28
Check	7/11/2016	6557	City of Jefferson	Monthly water		1100 Cititzens...	66.60	421.88
Check	8/11/2016	6574	City of Jefferson	Monthly Water		1100 Cititzens...	66.60	488.48
Check	9/7/2016	6584	City of Jefferson	Monthly fee		1100 Cititzens...	55.50	543.98
Check	10/3/2016	6595	City of Jefferson	Monthly Fee		1100 Cititzens...	55.50	599.48
Check	11/3/2016	6619	City of Jefferson	Monthly Fee		1100 Cititzens...	55.50	654.98
Check	12/19/2016	6679	City of Jefferson			1100 Cititzens...	55.66	710.64
Total 5602 Water / Sewer							710.64	710.64
<b>5603 Gas</b>								
Check	1/20/2016		Center Point Engergy			1100 Cititzens...	165.21	165.21
Check	2/19/2016		Center Point Engergy			1100 Cititzens...	321.65	486.86
Check	3/21/2016		Center Point Engergy			1100 Cititzens...	174.30	661.16
Check	4/18/2016		Center Point Engergy			1100 Cititzens...	69.03	730.19
Check	5/15/2016		Center Point Engergy			1100 Cititzens...	48.74	778.93
Check	6/15/2016		Center Point Engergy			1100 Cititzens...	44.42	823.35
Check	7/15/2016		Center Point Engergy			1100 Cititzens...	45.96	869.31
Check	8/15/2016		Center Point Engergy			1100 Cititzens...	44.42	913.73
Check	9/14/2016		Center Point Engergy			1100 Cititzens...	42.39	956.12
Check	10/17/2016		Center Point Engergy			1100 Cititzens...	41.60	997.72
Check	11/15/2016		Center Point Engergy			1100 Cititzens...	41.60	1,039.32
Check	12/15/2016		Center Point Engergy			1100 Cititzens...	69.62	1,108.94
Total 5603 Gas							1,108.94	1,108.94
Total 5600 Utilities							7,142.04	7,142.04
Total Expense							7,142.04	7,142.04
<b>Net Income</b>							<b>-7,142.04</b>	<b>-7,142.04</b>