

Marion Central Appraisal District
January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
5600 Utilities								
5601 Electric service								
Check	1/2/2015		SWEPKO			1100 Citizens...	430.90	430.90
Check	2/2/2015		SWEPKO			1100 Citizens...	363.08	793.98
Check	3/5/2015		SWEPKO			1100 Citizens...	353.35	1,147.33
Check	4/1/2015		SWEPKO			1100 Citizens...	340.64	1,487.97
Check	5/1/2015		SWEPKO			1100 Citizens...	380.00	1,867.97
Check	6/2/2015		SWEPKO			1100 Citizens...	402.11	2,270.08
Check	7/6/2015		SWEPKO			1100 Citizens...	266.24	2,536.32
Check	7/31/2015		SWEPKO			1100 Citizens...	652.38	3,188.70
Check	9/3/2015		SWEPKO			1100 Citizens...	800.51	3,989.21
Check	10/5/2015		SWEPKO			1100 Citizens...	600.97	4,590.18
Check	10/29/2015		SWEPKO			1100 Citizens...	458.53	5,048.71
Check	12/1/2015		SWEPKO			1100 Citizens...	424.36	5,473.07
Total 5601 Electric service							5,473.07	5,473.07
5602 Water / Sewer								
Check	1/20/2015	6258	City of Jefferson	Monthly water		1100 Citizens...	44.20	44.20
Check	2/13/2015	6285	City of Jefferson	Monthly Water		1100 Citizens...	36.00	80.20
Check	3/13/2015	6305	City of Jefferson	Monthly fee		1100 Citizens...	37.78	117.98
Check	4/10/2015	6321	City of Jefferson	Monthly fee		1100 Citizens...	24.20	142.18
Check	5/18/2015	6332	City of Jefferson	Monthly Water		1100 Citizens...	42.41	184.59
Check	6/17/2015	6340	City of Jefferson			1100 Citizens...	36.84	221.43
Check	7/23/2015	6359	City of Jefferson	Monthly fee		1100 Citizens...	38.32	259.75
Check	8/10/2015	6382	City of Jefferson	Monthly water		1100 Citizens...	36.60	296.35
Check	9/15/2015	6396	City of Jefferson	Monthly water		1100 Citizens...	37.25	333.60
Check	9/30/2015	6404	City of Jefferson	Monthly wate...		1100 Citizens...	31.27	364.87
Check	11/4/2015	6439	City of Jefferson	Monthly Wat...		1100 Citizens...	30.82	395.69
Check	12/7/2015	6444	City of Jefferson	Monthly water		1100 Citizens...	30.91	426.60
Total 5602 Water / Sewer							426.60	426.60
5603 Gas								
Check	1/5/2015		Center Point Engergy			1100 Citizens...	235.80	235.80
Check	2/2/2015		Center Point Engergy			1100 Citizens...	325.77	561.57
Check	3/5/2015		Center Point Engergy			1100 Citizens...	378.70	940.27
Check	5/1/2015		Center Point Engergy			1100 Citizens...	430.66	1,370.93
Check	7/29/2015		Center Point Engergy			1100 Citizens...	118.89	1,489.82
Check	10/6/2015		Center Point Engergy			1100 Citizens...	194.76	1,684.58
Check	12/22/2015		Center Point Engergy			1100 Citizens...	75.83	1,760.41
Total 5603 Gas							1,760.41	1,760.41
Total 5600 Utilities							7,660.08	7,660.08
Total Expense							7,660.08	7,660.08
Net Income							-7,660.08	-7,660.08