

SHELBY COUNTY APPRAISAL DISTRICT
UTILITIES

January through December 2016

Date	Name	Memo	Amount
CITY OF CENTER			
01/05/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 15) 11.01.2015 - 12.01.2015	61.60
02/02/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 17) 12.01.2015 - 01.01.2016	62.68
03/15/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 13) 01.01.2015 - 02.01.2016	60.52
04/07/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 12) 02.01.2016 - 03.01.2016	59.98
05/03/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 18) 03.01.2016 - 04.01.2016	63.22
06/07/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 18) 04.01.2016 - 05.01.2016	63.22
07/06/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 21) 05.01.2016 - 06.01.2016	64.84
08/09/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 19) 06.01.2016 - 07.01.2016	63.76
09/07/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 16) 07.01.2016 - 08.01.2016	62.14
10/05/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 27) 08.01.2016 - 09.01.2016	68.08
11/07/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 17) 09.01.2016 - 10.01.2016	64.72
12/06/2016	CITY OF CENTER	GARBAGE, SEWER, WATER (usage 18) 10.01.2016 - 11.01.2016	65.27
Total CITY OF CENTER			760.03
SOUTHWESTERN ELECTRIC POWER			
01/28/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 4,713 kwh) 12.16.2015 - 01.18.2016	351.00
02/26/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 4,228 kwh) 01.18.2016 - 02.15.2016	353.00
03/30/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 2,680 kwh) 02.15.2016 - 03.15.2016	346.00
04/28/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 2,823 kwh) 03.15.2016 - 04.14.2016	349.00
05/27/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 3,422 kwh) 04.14.2016 - 05.16.2016	347.00
06/29/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 3,231 kwh) 05.16.2016 - 06.14.2016	350.00
07/28/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 4,691 kwh) 06.14.2016 - 07.14.2016	349.00
08/30/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 4,546 kwh) 07.14.2016 - 08.12.2016	348.00
09/27/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 4,141 kwh) 08.12.2016 - 09.14.2016	343.00
10/28/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 3,356 kwh) 09.14.2016 - 10.12.2016	341.00
11/29/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 2,784 kwh) 10.12.2016 - 11.11.2016	339.00
12/29/2016	SOUTHWESTERN ELECTRIC POW...	ELECTRIC (usage 3,611 kwh) 11.11.2016 - 12.14.2016	340.00
Total SOUTHWESTERN ELECTRIC POWER			4,156.00
No name			
12/31/2016		To accrue payables at year end.	470.21
Total no name			470.21
TOTAL			<u>5,386.24</u>