

Monthly Utility Bills

Item# 23 3/11/19

	Feb 2019'	Jan 2019'	Dec 2018'	Nov 2018'	Oct 2018'	Sept 2018'	Average
City of Laredo Utilities	\$ 1,062.52	\$ 1,083.85	\$ 971.77	\$ 667.48	\$ 1,215.26	\$ 2,377.55	\$ 1,229.74
At&T (landline, internet, messeging servcie, & 1 cell phone)	\$ 361.45	\$ 360.10	\$ 347.38	\$ 375.51	\$ 375.51	\$ 374.90	\$ 365.81
Frontier	\$ 138.13	\$ 135.94	\$ 116.63	\$ 38.12	\$ 61.97	\$ 27.85	\$ 86.44
Champion	\$ 217.07	\$ 105.75	\$ 112.34	\$ 3,935.90	\$ 2,909.29	\$ 2,638.49	\$ 1,653.14
Entrust		\$ 3,138.65	\$ 3,083.54	\$ 1,521.94	\$ 712.84	\$ 674.51	\$ 1,826.30
<b>Total Electricity</b>		<b>\$ 3,380.34</b>	<b>\$ 3,312.51</b>	<b>\$ 5,495.96</b>	<b>\$ 3,684.10</b>	<b>\$ 3,340.85</b>	<b>\$ 3,202.29</b>

Frontier Expires July 2019-Move to Entrust \$ 4,432.03

Champion Expires April 2019-Move to Entrust

Entrust Contract End Date: 11/17/2021

4797.84

Payroll Expenses

	Bi Weekly	Monthly
Gross	\$ 3,010.77	\$ 6,021.54
Net	\$ 2,601.45	\$ 5,202.90

2018 Rental Report

	Restaurant	Pavilion	Open Pavilion	Red Barn	Fair Grounds	Rodeo	Total
Jan	\$150.00	\$0.00	\$0.00	\$350.00	\$4,000.00	\$0.00	<b>\$4,500.00</b>
Feb	\$0.00	\$2,800.00	\$0.00	\$250.00	\$1,500.00	\$0.00	<b>\$4,550.00</b>
March	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	<b>\$150.00</b>
April	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	<b>\$5,000.00</b>
May	\$700.00	\$4,000.00	\$0.00	\$350.00	\$800.00	\$0.00	<b>\$5,850.00</b>
June	\$450.00	\$3,600.00	\$150.00	\$350.00	\$0.00	\$0.00	<b>\$4,550.00</b>
July	\$750.00	\$0.00	\$150.00	\$0.00	\$1,400.00	\$0.00	<b>\$2,300.00</b>
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
September	\$450.00	\$1,400.00	\$0.00	\$350.00	\$0.00	\$800.00	<b>\$3,000.00</b>
October	\$0.00	\$3,200.00	\$0.00	\$350.00	\$0.00	\$0.00	<b>\$3,550.00</b>
November	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5,000.00</b>
December	\$450.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,650.00</b>
<b>Totals</b>	<b>\$2,950.00</b>	<b>\$24,200.00</b>	<b>\$450.00</b>	<b>\$2,000.00</b>	<b>\$12,700.00</b>	<b>\$800.00</b>	<b>\$43,100.00</b>

L.I.F.E.  
 Electricity Accounts  
 Master List

Service Company	Account #	Meter #	ESI ID	Service Description
Entrust Energy	1411240103	143831616	10032789415279386	Office
Entrust Energy	1411240109	119297164	10032789442403800	Stalls
Entrust Energy	1411240115	122240013	10032789465768507	Pavilion
Entrust Energy	1411240119	120728902	10032789481306481	Restaurant
Entrust Energy	1411240120	122240012	10032789486485888	Pavilion
Entrust Energy	1411240122	120037981	10032789494842961	Corrals
Champion Energy	1604200082	119297154/149204776	10032789449017470	East Parking
Entrust Energy	53189118-217	119427501	10032789439523671	Rodeo Arena
Frontier Utilities	431085	144765116	10032789441156290	Main Gate Entrance
Frontier Utilities	431085	140164053	10032789460930001	Open Pavilion
Entrust Energy	77663331	143533662	10032789400461801	Stage
Entrust Energy	77663331	140164085	10032789404652250	North Fence #12
Entrust Energy	77663331	128980249	10032789404953451	North Fence #11
Entrust Energy	77663331	132088694	10032789416759780	North Fence #13
Entrust Energy	77663331	134031752	10032789433434561	North Fence #8
Entrust Energy	77663331	137525659	10032789433999820	East Arena Parking Lot
Entrust Energy	77663331	137527420	10032789448270210	North Fence #10
Entrust Energy	77663331	122352573	10032789452190491	Stall Restrooms
Entrust Energy	77663331	148337491	10032789453224680	North Fence #9
Entrust Energy	77663331	119345252	10032789477953512	RV Hookups
Entrust Energy	77663331	119345217	10032789478065820	West Arena Parking
Entrust Energy	77663331	119297359	10032789478881211	Exhibit Barn
Entrust Energy	77663331	140527251	10032789491039460	West Parking
Entrust Energy	77663331	137528552	10032789497384950	East Parking
Entrust Energy	77663331	134574694	10032789498304910	Gate