

UTILITY REPORT - JANUARY 2024

Check #	Vendor	
52223	<u>Payee: CENTRAL TX ELECTRIC COOP</u>	\$ 420.76
	ROAD & BRIDGE	\$ 106.67
	kWh 746	
	AIRPORT	\$ 314.09
	kWh 604	
52365	<u>Payee: CITY OF MASON</u>	\$ 6,311.42
	1/11/2024 2/10/2024	
	COURTHOUSE	\$ 2,479.00
	kWh 19200 water 2453	
	HISTORICAL BUILDING	\$ 1,033.57
	kWh 5840 water 18344	
	LIBRARY	\$ 591.41
	kWh 3809 water 885	
	COURTHOUSE ANNEX	\$ 468.90
	kWh 3039 water 1717	
	LAW ENFORCEMENT	\$ 411.16
	kWh 2178 water 526	
	JAIL	\$ 640.99
	kWh 4139 water 8900	
	EMS BUILDING	\$ 586.32
	kWh 3367 water 4492	
	TOWER	\$ 100.07
	kWh 638 water	
52318	<u>Payee: HEART OF TEXAS PROPANE</u>	\$ 2,394.55
	JAIL	\$ 691.74
	256.2 gal. propane	
	ROAD & BRIDGE	\$ 1,702.81
	630.3 gal. propane	