

## UTILITY REPORT - JULY 2024

| Check # | Vendor                                 |             |
|---------|--|-------------|
| 52909   | <u>Payee: CENTRAL TX ELECTRIC COOP</u> | \$ 477.87   |
|         | ROAD & BRIDGE                          | \$ 165.20   |
|         | kWh 1421                               |             |
|         | AIRPORT                                | \$ 312.67   |
|         | kWh 1061                               |             |
| 53021   | <u>Payee: CITY OF MASON</u>            | \$ 7,601.61 |
|         | 7/11/2024 8/10/2024                    |             |
|         | COURTHOUSE                             | \$ 3,477.98 |
|         | kWh 11680 water 1722                   |             |
|         | HISTORICAL BUILDING                    | \$ 859.40   |
|         | kWh 4120 water 25847                   |             |
|         | LIBRARY                                | \$ 659.82   |
|         | kWh 4303 water 1689                    |             |
|         | COURTHOUSE ANNEX                       | \$ 342.16   |
|         | kWh 2026 water 367                     |             |
|         | LAW ENFORCEMENT                        | \$ 511.67   |
|         | kWh 2955 water 949                     |             |
|         | JAIL                                   | \$ 892.78   |
|         | kWh 6146 water 6611                    |             |
|         | EMS BUILDING                           | \$ 647.87   |
|         | kWh 3797 water 5282                    |             |
|         | TOWER                                  | \$ 209.93   |
|         | kWh 1502 water                         |             |