

UTILITY REPORT - OCTOBER 2023

Check #	Vendor	
51893	<u>Payee: CENTRAL TX ELECTRIC COOP</u>	\$385.73
	ROAD & BRIDGE	\$134.09
	kWh 1088	
	AIRPORT	\$251.64
	kWh 877	
51994	<u>Payee: CITY OF MASON</u>	\$6,535.94
	10/11/2023 11/10/2023	
	COURTHOUSE	\$3,606.70
	kWh 20560 water 143149	
	HISTORICAL BUILDING	\$698.87
	kWh 2280 water 37180	
	LIBRARY	\$434.32
	kWh 2276 water 3717	
	COURTHOUSE ANNEX	\$283.45
	kWh 1425 water 1875	
	LAW ENFORCEMENT	\$310.54
	kWh 1261 water 589	
	JAIL	\$581.53
	kWh 3371 water 8113	
	EMS BUILDING	\$502.42
	kWh 2472 water 4436	
	TOWER	\$118.11
	kWh 717 water	
51958	<u>Payee: HEART OF TEXAS PROPANE</u>	\$227.64
	HISTORICAL BUILDING	
	84 gal. propane	