

MORRIS COUNTY APPRAISAL DISTRICT

12/28/23

Account QuickReport

Accrual Basis

January 1 through December 28, 2023

Type	Date	Num	Name	Memo	Split	Amount
PROFESSIONAL SERVICES						
Electric Service						
Check	01/24/2023	14138	AEP-Swepco	electric service	First National ...	455.31
Check	02/27/2023	14163	AEP-Swepco	electric service	First National ...	447.02
Check	03/20/2023	14176	AEP-Swepco	electric service	First National ...	376.92
Check	05/01/2023	14204	AEP-Swepco	electric service	First National ...	389.60
Check	05/22/2023	14221	AEP-Swepco	electric service	First National ...	385.62
Check	06/26/2023	14234	AEP-Swepco	electric service	First National ...	413.64
Check	07/27/2023	14255	AEP-Swepco	electric service	First National ...	455.09
Check	08/25/2023	14280	AEP-Swepco	electric service	First National ...	464.07
Check	09/26/2023	14292	AEP-Swepco	electric service	First National ...	449.85
Check	10/23/2023	14321	AEP-Swepco	electric service	First National ...	399.27
Check	11/27/2023	14341	AEP-Swepco	electric service	First National ...	394.63
Check	12/28/2023	14361	AEP-Swepco	electric service	First National ...	398.07
Total Electric Service						5,029.09
Total PROFESSIONAL SERVICES						5,029.09
TOTAL						5,029.09