

**MORRIS COUNTY APPRAISAL DISTRICT**  
**Register QuickReport**  
 January through December 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>AEP-Swepco</b>							
Check	01/22/2024	14382	acct 9685486...	First National Bank ...	X	Electric Service	-486.87
Check	02/24/2024	14405	Electric Service	First National Bank ...	X	Electric Service	-490.80
Check	03/21/2024	14424	acct 9685486...	First National Bank ...	X	Electric Service	-376.02
Check	04/25/2024	14446	acct 9685486...	First National Bank ...	X	Electric Service	-361.56
Check	06/20/2024	14485	acct 9685486...	First National Bank ...	X	Electric Service	-384.89
Check	07/19/2024	14507	acct 9685486...	First National Bank ...	X	Electric Service	-435.95
Check	08/19/2024	14530	acct 9685486...	First National Bank ...	X	Electric Service	-391.54
Check	09/23/2024	14548	acct 9685486...	First National Bank ...	X	Electric Service	-384.93
Check	10/17/2024	14561	acct 9685486...	First National Bank ...	X	Electric Service	-370.34
Check	11/25/2024	14581	acct 9685486...	First National Bank ...		Electric Service	-353.87
Check	12/17/2024	14596	acct 9685486...	First National Bank ...		Electric Service	-366.77
Total AEP-Swepco							-4,403.54
<b>TOTAL</b>							<b>-4,403.54</b>