SHELBY COUNTY APPRAISAL DISTRICT
UTILITIES
January through October 2026

Date	Name	Memo	Amount
BANK OF AMERICA			
03/09/2026	BANK OF AMERICA	CITY OF CENTER - WATER/SEWAGE/GARBAGE 01/01/2026 - 0...	165.34
Total BANK OF AMERICA			165.34
CITY OF CENTER			
01/27/2026	CITY OF CENTER	WATER/SEWAGE/GARBAGE 12/01/2025 - 01/01/2026	83.25
03/23/2026	CITY OF CENTER	WATER/SEWAGE/GARBAGE 02/01/2026 - 03/01/2026	199.53
04/26/2026	CITY OF CENTER	WATER/SEWAGE/GARBAGE 03/01/2026 - 04/01/2026	93.19
05/27/2026	CITY OF CENTER	WATER/SEWAGE/GARBAGE 04/01/2026 - 05/01/2026	93.96
06/29/2026	CITY OF CENTER	WATER/SEWAGE/GARBAGE 05/01/2026 - 06/01/2026	93.96
07/24/2026	CITY OF CENTER	WATER/SEWAGE/GARBAGE 06/01/2026 - 07/01/2026	92.50
08/27/2026	CITY OF CENTER	WATER/SEWAGE/GARBAGE 07/01/2026 - 08/01/2026	92.43
09/25/2026	CITY OF CENTER	WATER/SEWAGE/GARBAGE 08/01/2026 - 09/01/2026	90.90
10/27/2026	CITY OF CENTER	WATER/SEWAGE/GARBAGE 09/01/2026 - 10/01/2026	173.96
Total CITY OF CENTER			1,013.68
SOUTHWESTERN ELECTRIC POWER			
01/21/2026	SOUTHWESTERN ELECTRIC POW...	PERIOD - 12/16/2025 - 1/16/2026	411.00
02/23/2026	SOUTHWESTERN ELECTRIC POW...	PERIOD - 01/17/2025 - 2/16/2026	407.00
03/20/2026	SOUTHWESTERN ELECTRIC POW...	PERIOD - 02/17/2025 - 3/16/2026	403.00
04/02/2026	SOUTHWESTERN ELECTRIC POW...	PERIOD - 03/18/2026 - 04/16/2026	403.00
05/18/2026	SOUTHWESTERN ELECTRIC POW...	PERIOD - 04/17/2025 - 05/15/2026	413.00
06/30/2026	SOUTHWESTERN ELECTRIC POW...	PERIOD - 04/18/2026 - 05/16/2026	418.00
07/21/2026	SOUTHWESTERN ELECTRIC POW...	PERIOD - 06/17/2025 - 07/16/2026	423.00
08/20/2026	SOUTHWESTERN ELECTRIC POW...	PERIOD - 07/17/2025 - 08/14/2026	423.00
09/01/2026	SOUTHWESTERN ELECTRIC POW...	PERIOD - 07/17/2026 - 08/14/2026 (SHORT ON CHECK)	3.00
09/23/2026	SOUTHWESTERN ELECTRIC POW...	PERIOD - 08/15/2026 - 09/15/2026	431.00
10/27/2026	SOUTHWESTERN ELECTRIC POW...	PERIOD - 09/16/2026 - 10/14/2026	434.00
Total SOUTHWESTERN ELECTRIC POWER			4,169.00
TOTAL			5,348.02