
46942	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:03-09-2020	Changed:03-31-2020	Check-Amount:	392.45
	01 - ARPRT/ UTILITIES/ ACCT 1657600		15-516-456 UTILITIES			301.04
	KWH 1942					
	02 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			91.41
	KWH 514					
46944	Payee: CITY OF MASON	Status: C	Issued:03-09-2020	Changed:03-31-2020	Check-Amount:	3,726.03
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			637.76
	KWH 3520 WTR 39335					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			1,000.05
	KWH 4600 WTR 73155					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			585.05
	KWH 3932 WTR 8956					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			96.41
	KWH 116					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			366.17
	KWH 2238 WTR 1515					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			401.00
	KWH 2881					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			470.75
	KWH 2840 WTR 2958					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			168.84
	KWH 1302					
46959	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: C	Issued:03-09-2020	Changed:03-31-2020	Check-Amount:	2,214.35
	01 - CRTHS/ PROPANE/ INV 2596		10-510-456 UTILITIES-GAS & ELECTRIC			1,702.00
	740 GALLONS					
	02 - JAIL/ PROPANE/ UTILITIES/ 2670		10-512-456 UTILITIES-GAS & ELECTRIC			450.23
	04 - R&B/ UTILITIES/ INV 0689		30-621-456 UTILITIES			15.00
	5 GALLONS					

06-15-2020
TIME:01:15 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
MARCH 2020 UTILITY REPORT

PAGE 2
PREPARER:0005

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	6,285.71
VOID CHECKS	0	0.00
TOTAL	3	6,285.71