

05-18-2021  
TIME:08:27 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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PREPARER:0005

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48232	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:03-08-2021	Changed:03-31-2021	Check-Amount:	425.78
	01 - ARPRT/ INV 1796		15-516-456 UTILITIES			304.68
	KWH 2059					
	02 - R&B/ ACCT 26080600		30-621-456 UTILITIES			121.10
	KWH 891					
48235	Payee: CITY OF MASON	Status: C	Issued:03-08-2021	Changed:03-31-2021	Check-Amount:	3,288.06
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			405.11
	KWH 2000 WTR 14061					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			463.71
	KWH 1000 WTR 36870					
	03 - LIB/ 2-269		10-650-456 UTILITIES-GAS & ELECTRIC			503.83
	KWH 3505 WTR 634					
	04 - CRTH/ANNEX/ RENTAL 1-780-A		10-510-456 UTILITIES-GAS & ELECTRIC			321.21
	KWH 2111 WTR 1244					
	05 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			155.69
	KWH 38 WTR 23211					
	06 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			366.92
	KWH 2260 WTR 1808					
	07 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			429.16
	KWH 3171					
	08 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			542.76
	KWH 3434 WTR 4270					
	09 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			99.67
	KWH 713					
48307	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: C	Issued:03-22-2021	Changed:04-30-2021	Check-Amount:	2,555.60
	01 - JAIL/ INV 5752		10-512-456 UTILITIES-GAS & ELECTRIC			345.00
	150 GALLONS					
	02 - R&B/ INV 5749		30-621-456 UTILITIES			885.50
	385 GALLONS					
	03 - JAIL/ INV 5837		10-512-456 UTILITIES-GAS & ELECTRIC			276.92
	120.4 GALLONS					
	05 - AMB/ INV 6009		25-540-456 UTILITIES-GAS & ELECTRIC			117.76
	51.2 GALLONS					
	06 - R&B/ INV 6105		30-621-456 UTILITIES			920.00
	400 GALLONS					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	6,259.02
VOID CHECKS	0	0.00
TOTAL	3	6,259.02