

10-27-2022
TIME:01:55 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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| | | | | | | |
|-------|---------------------------------|-----------|-------------------------------------|--------------------|---------------|----------|
| 48595 | Payee: CENTRAL TX ELECTRIC COOP | Status: C | Issued:06-14-2021 | Changed:06-30-2021 | Check-Amount: | 308.48 |
| | 01 - ARPRT/ INV 1796 | | 15-516-456 UTILITIES | | | 192.70 |
| | 760 KWH | | | | | |
| | 02 - R&B/ ACCT 26080600 | | 30-621-456 UTILITIES | | | 115.78 |
| | 827 KWH | | | | | |
| 48647 | Payee: CITY OF MASON | Status: C | Issued:06-17-2021 | Changed:06-30-2021 | Check-Amount: | 2,241.10 |
| | 01 - LIB | | 10-650-456 UTILITIES-GAS & ELECTRIC | | | 500.85 |
| | 02 - CRTH/ANNEX 1-780-A | | 10-510-456 UTILITIES-GAS & ELECTRIC | | | 236.66 |
| | 03 - SHRF/L.E.U/1-746 | | 10-560-456 UTILITIES-GAS & ELECTRIC | | | 67.74 |
| | 04 - SHRF/L.E.D/1-767 | | 10-560-456 UTILITIES-GAS & ELECTRIC | | | 307.38 |
| | 05 - JAIL/1-806-A | | 10-512-456 UTILITIES-GAS & ELECTRIC | | | 543.93 |
| | 06 - AMB/1-766-A | | 25-540-456 UTILITIES-GAS & ELECTRIC | | | 444.28 |
| | 07 - NONDPT/TOWER/5-812 | | 10-409-456 UTILITIES-GAS & ELECTRIC | | | 140.26 |
| 48648 | Payee: CITY OF MASON | Status: C | Issued:06-18-2021 | Changed:06-30-2021 | Check-Amount: | 780.43 |
| | 01 - H.B./2-234 | | 10-517-456 UTILITIES-GAS ELECTRIC | | | 780.43 |
| | KWH 3600 WTR | | | | | |

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| | | |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 0 | 0.00 |
| CHECKS CASHED | 3 | 3,330.01 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 3 | 3,330.01 |