
46593	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	342.07
	01 - ARPRT/ UTILITIES/ ACCT 1657600		15-516-456 UTILITIES			252.40
	KWH 2305					
	02 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			89.67
	KWH 643					
46595	Payee: CITY OF MASON	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	3,652.91
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			929.91
	KWH 3920 WTR 99560					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			825.78
	KWH 2800 WTR 79466					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			491.00
	KWH 3283 WTR 1800					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			93.99
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			382.62
	KWH 115 WTR 7982					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			390.15
	KWH 2325 WTR 3000					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			378.00
	KWH 2749					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			161.46
	KWH 2010 WTR 2406					
46613	Payee: MASON GAS COMPANY	Status: V	Issued:12-09-2019	Changed:12-30-2019	Check-Amount:	517.73
	01 - R&B/ PROPANE/ INV 048756		30-621-456 UTILITIES			517.73
	230.1 GALLONS					
46678	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: I	Issued:12-30-2019	Changed:12-30-2019	Check-Amount:	1,989.50
	01 - CRTHS/ UTILITIES/ INV 2017		10-510-456 UTILITIES-GAS & ELECTRIC			920.00
	400 GALLONS					
	02 - R&B/ UTILITIES/ INV 2016		30-621-456 UTILITIES			690.00
	300 GALLONS					
	03 - JAIL/ UTILITIES/ INV 2018		10-512-456 UTILITIES-GAS & ELECTRIC			379.50
	165 GALLONS					

03-16-2020
TIME:09:01 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	1,989.50
CHECKS CASHED	2	3,994.98
VOID CHECKS	1	517.73
TOTAL	4	6,502.21