
46726	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	473.88
	01 - ARPRT/ UTILITIES/ INV 1796		15-516-456 UTILITIES			373.37
	KWH 2728					
	02 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			100.51
	KWH 612					
46727	Payee: CITY OF MASON	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	3,340.28
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			577.04
	KWH 3040 WTR 38370					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			899.01
	KWH 3520 WTR 79298					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			519.32
	KWH 3616 WTR 1496					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			97.58
	KWH 114 WTR 9027					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			287.42
	KWH 1568 WTR 1237					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			357.35
	KWH 2523					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			437.19
	KWH 2575 WTR 2737					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			165.37
	KWH 1284					
46791	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: C	Issued:01-27-2020	Changed:02-29-2020	Check-Amount:	1,748.00
	01 - JAIL/ UTILITIES/ PROPANE		10-512-456 UTILITIES-GAS & ELECTRIC			356.50
	155 GALLONS					
	02 - R&B/ UTILITIES/ PROPANE		30-621-456 UTILITIES			517.50
	225 GALLONS					
	03 - CRTHS/ UTILITIES/ PROPANE		10-510-456 UTILITIES-GAS & ELECTRIC			874.00
	380 GALLONS					

03-16-2020
TIME:09:05 AM

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

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PREPARER:0011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	5,562.16
VOID CHECKS	0	0.00
TOTAL	3	5,562.16