
47042	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount:	496.50
	01 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			116.15
	KWH 801					
	02 - ARPRT/ UTILITIES/ INV 1796		15-516-456 UTILITIES			380.35
	KWH 2844					
47043	Payee: CITY OF MASON	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount:	3,281.47
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			516.43
	KWH 3360 WTR 2453					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			834.60
	KWH 4120 WTR 47393					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			558.94
	KWH 3760 WTR 8318					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			97.33
	KWH 96 WTR 9497					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			337.22
	KWH 1997 WTR 1866					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			354.50
	KWH 2497					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			428.22
	KWH 2447 WTR 4281					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			154.23
	KWH 1185					
47062	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount:	862.50
	01 - JAIL/ UTILITIES/ PROPANE/ INV 3037		10-512-456 UTILITIES-GAS & ELECTRIC			230.00
	100 GALLONS					
	02 - R&B/ UTILITIES/ PROPANE/ INV 3038		30-621-456 UTILITIES			632.50
	275 GALLONS					

06-15-2020
TIME:01:15 PM

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

PAGE 2
PREPARER:0005

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	4,640.47
VOID CHECKS	0	0.00
TOTAL	3	4,640.47