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47525	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:09-14-2020	Changed:09-30-2020	Check-Amount:	511.51
	01 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			180.11
	KWH 1543					
	02 - ARPRT/ UTILITIES/ INV 1796		15-516-456 UTILITIES			331.40
	KWH 2292					
47527	Payee: CITY OF MASON	Status: C	Issued:09-14-2020	Changed:09-30-2020	Check-Amount:	6,048.65
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			2,281.85
	KWH 8080 WTR 319259					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			1,160.40
	KWH 6280 WTR 74974					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			590.14
	KWH 4321 WTR 5680					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			88.28
	KWH 62 WTR 8187					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			454.27
	KWH 3185 WTR 1421					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			781.04
	KWH 6570					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			524.08
	KWH 3475 WTR 3623					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			168.59
	KWH 1374					
47546	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: C	Issued:09-14-2020	Changed:09-30-2020	Check-Amount:	1,165.50
	01 - HISTBLDG/ UTILITIES/ PROPANE		10-517-456 UTILITIES-GAS ELECTRIC			294.00
	140 GALLONS					
	02 - R&B/ UTILITIES/ PROPANE		30-621-456 UTILITIES			210.00
	100 GALLONS					
	03 - CRTHS/ UTILITIES/ PROPANE		10-510-456 UTILITIES-GAS & ELECTRIC			483.00
	230 GALLONS					
	04 - JAIL/ UTILITIES/ PROPANE		10-512-456 UTILITIES-GAS & ELECTRIC			178.50
	85 GALLONS					

03-01-2021  
TIME:08:37 AM

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

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PREPARER:0005

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	7,725.66
VOID CHECKS	0	0.00
TOTAL	3	7,725.66