
48345	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:04-12-2021	Changed:04-30-2021	Check-Amount:	446.99
	01 - R&B/ ACCT 26080600		30-621-456 UTILITIES			116.11
	KWH 658					
	02 - ARPRT/ ACCT 1657600		15-516-456 UTILITIES			330.88
	KWH 1889					
48347	Payee: CITY OF MASON	Status: C	Issued:04-12-2021	Changed:04-30-2021	Check-Amount:	4,090.83
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			117.50
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			683.14
	KWH 3240 WTR 26720					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			603.83
	KWH 4396 WTR 831					
	04 - CRTH/ANNEX 1-780-A		10-510-456 UTILITIES-GAS & ELECTRIC			560.35
	KWH 4256 WTR 1058					
	05 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			400.51
	KWH 27 WTR 88981					
	06 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			560.66
	KWH 4004 WTR 1259					
	07 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			439.93
	KWH 3262					
	08 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			633.69
	KWH 4257 WTR 3882					
	09 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			91.22
	KWH 636					
48373	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: C	Issued:04-12-2021	Changed:04-30-2021	Check-Amount:	561.00
	01 - JAIL/ INV 6358		10-512-456 UTILITIES-GAS & ELECTRIC			127.50
	50 GALLONS					
	02 - R&B/ INV 6357		30-621-456 UTILITIES			433.50
	170 GALLONS					

05-18-2021
TIME:08:28 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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PREPARER:0005

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	5,098.82
VOID CHECKS	0	0.00
TOTAL	3	5,098.82