

10-27-2022
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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48795	Payee: CENTRAL TX ELECTRIC COOP	Status: C Issued:08-09-2021 Changed:08-31-2021 Check-Amount:	363.22
	01 - ARPRT/ INV 1796	15-516-456 UTILITIES	229.22
	KWH 1182		
	02 - R&B/ ACCT 26080600	30-621-456 UTILITIES	134.00
	KWH 1046		
48797	Payee: CITY OF MASON	Status: C Issued:08-09-2021 Changed:08-31-2021 Check-Amount:	3,707.40
	01 - CRTH/1-748	10-510-456 UTILITIES-GAS & ELECTRIC	37.50
	WTR 0		
	02 - H.B./2-234	10-517-456 UTILITIES-GAS ELECTRIC	709.34
	KWH 3400 WTR 16279		
	03 - LIB	10-650-456 UTILITIES-GAS & ELECTRIC	668.16
	KWH 4339 WTR 3139		
	04 - CRTH/ANNEX 1-780-A	10-510-456 UTILITIES-GAS & ELECTRIC	384.12
	KWH 2325 WTR 2894		
	05 - SHRF/L.E.U/1-746	10-560-456 UTILITIES-GAS & ELECTRIC	70.91
	KWH 105		
	06 - SHRF/L.E.D/1-767	10-560-456 UTILITIES-GAS & ELECTRIC	480.51
	KWH 2737 WTR 7198		
	07 - JAIL/1-806-A	10-512-456 UTILITIES-GAS & ELECTRIC	695.60
	KWH 4575 WTR 9027		
	08 - AMB/1-766-A	25-540-456 UTILITIES-GAS & ELECTRIC	527.96
	KWH 2948 WTR 2330		
	09 - NONDPT/TOWER/5-812	10-409-456 UTILITIES-GAS & ELECTRIC	133.30
	KWH 893		

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	4,070.62
VOID CHECKS	0	0.00
TOTAL	2	4,070.62