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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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48701	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:07-12-2021	Changed:07-31-2021	Check-Amount:	433.87
	01 - ARPRT/ ACCT 1657600		15-516-456 UTILITIES			281.98
	KWH 1791					
	02 - R&B/ ACCT 26080600		30-621-456 UTILITIES			151.89
	KWH 1261					
48702	Payee: CITY OF MASON	Status: C	Issued:07-12-2021	Changed:07-31-2021	Check-Amount:	2,614.06
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			0.50
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			238.71
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			490.64
	04 - CRTH/ANNEX 1-780-A		10-510-456 UTILITIES-GAS & ELECTRIC			322.38
	05 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			70.17
	06 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			336.54
	07 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			550.59
	08 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			474.12
	09 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			130.41

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	3,047.93
VOID CHECKS	0	0.00
TOTAL	2	3,047.93