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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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48903	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:09-13-2021	Changed:09-30-2021	Check-Amount:	483.11
	01 - R&B/ ACCT 26080600		30-621-456 UTILITIES			140.82
	KWH 1128					
	02 - AIRPORT/ ACCT 1657600		15-516-456 UTILITIES			342.29
	KWH 2483					
48925	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: C	Issued:09-13-2021	Changed:09-30-2021	Check-Amount:	455.00
	01 - R&B/ PROPANE		30-621-456 UTILITIES			455.00
	175 GALLONS					
48951	Payee: CITY OF MASON	Status: C	Issued:09-16-2021	Changed:09-30-2021	Check-Amount:	3,320.38
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			37.50
	WTR 0.00					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			580.37
	KWH 2680 WTR 10413					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			607.90
	KWH 4010 WTR 1137					
	04 - CRTH/ANNEX 1-780-A		10-510-456 UTILITIES-GAS & ELECTRIC			346.07
	KWH 2114 WTR 306					
	05 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			69.60
	KWH 97					
	06 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			395.26
	KWH 2286 WTR 543					
	07 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			657.24
	KWH 4349 WTR 11115					
	08 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			508.85
	KWH 2788 WTR 5566					
	09 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			117.59
	KWH 791					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	4,258.49
VOID CHECKS	0	0.00
TOTAL	3	4,258.49