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47857	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:12-07-2020	Changed:12-31-2020	Check-Amount:	190.26
	01 - R&B/ACCT 26080600		30-621-456 UTILITIES			79.27
	KWH 596					
	02 - ARPT/ACCT 1657600		15-516-456 UTILITIES			110.99
	KWH 1729					
47859	Payee: CITY OF MASON	Status: C	Issued:12-07-2020	Changed:12-31-2020	Check-Amount:	4,248.70
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,315.22
	KWH 4240 WTR 181700					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			811.03
	KWH 3920 WTR 39615					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			511.90
	KWH 3008 WTR 14563					
	05 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			97.41
	KWH 57 WTR 10516					
	06 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			297.91
	KWH 1593 WTR 1550					
	07 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			483.48
	KWH 3544					
	08 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			409.63
	KWH 2163 WTR 4399					
	09 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			141.61
	KWH 1056					
47874	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: C	Issued:12-07-2020	Changed:12-31-2020	Check-Amount:	1,228.50
	01 - CRTHS/ PROPANE/ 4932		10-510-456 UTILITIES-GAS & ELECTRIC			504.00
	240 GALLONS					
	02 - JAIL/ PROPANE/ 4930		10-512-456 UTILITIES-GAS & ELECTRIC			262.50
	125 GALLONS					
	03 - R&B/ PROPANE/ 4929		30-621-456 UTILITIES			462.00
	220 GALLONS					
47961	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: C	Issued:12-28-2020	Changed:01-31-2021	Check-Amount:	877.58
	01 - R&B/INV 4858		30-621-456 UTILITIES			877.58
	398.9 GAL					

03-01-2021  
TIME:08:44 AM

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

PAGE 2  
PREPARER:0005

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	6,364.53
VOID CHECKS	0	0.00
TOTAL	4	6,364.53