

03-01-2021  
TIME:08:40 AM

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

PAGE 1  
PREPARER:0005

---

47636	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:10-13-2020	Changed:10-31-2020	Check-Amount:	479.00
	01 - R&B/ UTILITES/ ACCT 26080600		30-621-456 UTILITIES			155.55
	KWH 1258					
	02 - ARPRT/ UTILITIES/ INV 1796		15-516-456 UTILITIES			323.45
	KWH 2211					
47639	Payee: CITY OF MASON	Status: C	Issued:10-13-2020	Changed:10-31-2020	Check-Amount:	6,070.14
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			2,422.85
	KWH 8240 WTR 349045					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			1,042.31
	KWH 5400 WTR 69970					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			549.68
	KWH 4009 WTR 4260					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			93.63
	KWH 67 WTR 9458					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			464.52
	KWH 3296 WTR 1146					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			831.93
	KWH 7065					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			491.96
	KWH 3215 WTR 2717					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			173.26
	KWH 1422					

03-01-2021  
TIME:08:40 AM

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

PAGE 2  
PREPARER:0005

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	6,549.14
VOID CHECKS	0	0.00
TOTAL	2	6,549.14