

06-07-2021  
TIME:09:50 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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48468	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:05-10-2021	Changed:05-31-2021	Check-Amount:	398.12
	01 - ARPRT/ INV 1796		15-516-456 UTILITIES			285.42
	KWH 1845					
	02 - R&B/ ACCT 26080600		30-621-456 UTILITIES			112.70
	KWH 790					
48469	Payee: CITY OF MASON	Status: C	Issued:05-10-2021	Changed:05-31-2021	Check-Amount:	2,618.89
	01 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			499.09
	KWH 1440 WTR 20393					
	02 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			424.00
	KWH 2223 WTR 916					
	03 - CRTH/ANNEX 1-780-A		10-510-456 UTILITIES-GAS & ELECTRIC			299.94
	KWH 1061 WTR 7395					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			172.70
	KWH 61 WTR 27589					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			269.94
	KWH 1107 WTR 1935					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			396.55
	KWH 2295					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			437.85
	KWH 1980 WTR 4529					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			118.82
	KWH 708					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	3,017.01
VOID CHECKS	0	0.00
TOTAL	2	3,017.01