

03-16-2020
TIME:09:06 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
FEBRUARY 2020 UTILITY

PAGE 1
PREPARER:0011

46835	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:02-10-2020	Changed:02-29-2020	Check-Amount:	429.54
	01 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			93.73
	KWH 541					
	02 - ARPRT/ UTILITIES/ ACCT 1657600		15-516-456 UTILITIES			335.81
46838	Payee: CITY OF MASON	Status: C	Issued:02-10-2020	Changed:02-29-2020	Check-Amount:	3,774.99
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			729.08
	KWH 4800 WTR 23429					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			911.22
	KWH 4360 WTR 60241					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			571.35
	KWH 4085 WTR 1811					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			118.48
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			364.23
	KWH 275 WTR 9764					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			432.48
	KWH 2254 WTR 1324					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			487.10
	KWH 3199					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			161.05
	KWH 3032 WTR 2460					
46902	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: C	Issued:02-24-2020	Changed:02-29-2020	Check-Amount:	900.00
	01 - R&B/ UTILITIES/ PROPANE 2490		30-621-456 UTILITIES			900.00
	400 GALLONS					

03-16-2020
TIME:09:06 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
FEBRUARY 2020 UTILITY

PAGE 2
PREPARER:0011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	5,104.53
VOID CHECKS	0	0.00
TOTAL	3	5,104.53