

03-01-2021
TIME:08:48 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JAN 2021 UTILITY REPORT

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PREPARER:0005

48011	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	461.69
	01 - R&B/ACCT 26080600		30-621-456 UTILITIES			114.20
	KWH 808					
	02 - ARPT/ACCT 1657600		15-516-456 UTILITIES			347.49
	KWH 2569					
48013	Payee: CITY OF MASON	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	3,889.01
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,499.55
	KWH 4160 WTR 234539					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			470.03
	KWH 1560 WTR 21324					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			445.58
	KWH 3095 WTR 414					
	04 - CRTH/ANNEX 1-758-a		10-510-456 UTILITIES-GAS & ELECTRIC			202.88
	KWH 106 WTR 25753					
	05 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			92.37
	KWH 64 WTR 9214					
	06 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			303.89
	KWH 1764 WTR 1474					
	07 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			365.54
	KWH 2698					
	08 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			406.58
	KWH 2317 WTR 3623					
	09 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			102.59
	KWH 767					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	4,350.70
VOID CHECKS	0	0.00
TOTAL	2	4,350.70