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

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48156	Payee: CENTRAL TX ELECTRIC COOP	Status: I	Issued:02-08-2021	Changed:02-08-2021	Check-Amount:	393.06
	01 - ARPRT/ INV 1796		15-516-456 UTILITIES			288.01
	02 - R&B/ ACCT 26080600		30-621-456 UTILITIES			105.05
48158	Payee: CITY OF MASON	Status: I	Issued:02-08-2021	Changed:02-08-2021	Check-Amount:	4,127.67
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			618.09
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			1,221.17
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			499.88
	04 - CRTHS ANNEX/ 1-780-A		10-510-456 UTILITIES-GAS & ELECTRIC			312.09
	05 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			107.77
	06 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			373.25
	07 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			382.84
	08 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			511.60
	09 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			100.98
48173	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: I	Issued:02-08-2021	Changed:02-08-2021	Check-Amount:	1,325.50
	01 - JAIL/ INV 5334		10-512-456 UTILITIES-GAS & ELECTRIC			440.00
	200 GALLONS					
	02 - R&B/ INV 5347		30-621-456 UTILITIES			885.50
	385 GALLONS					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	5,846.23
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	5,846.23