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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
FEBRUARY 2019 UTILITY REPORT

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45419	Payee: CITY OF MASON	Status: C	Issued:02-05-2019	Changed:02-28-2019	Check-Amount:	4,026.30
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			601.68
	KWH 3840 WTR 10901					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			1,089.08
	KWH 7000 WTR 24342					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			659.28
	KWH 4856 WTR 1981					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			138.29
	KWH 230 WTR 14991					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			500.34
	KWH 3116 WTR 11793					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			473.58
	KWH 3559					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			410.02
	KWH 2872 WTR 2198					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			154.03
	KWH 1186					
45453	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:02-11-2019	Changed:02-28-2019	Check-Amount:	449.77
	01 - R&B/ACCT 26080600		30-621-456 UTILITIES			112.75
	761 KWH					
	02 - ARPT/ACCT 1657600		15-516-456 UTILITIES			337.02
45454	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:02-11-2019	Changed:02-28-2019	Check-Amount:	2,298.67
	01 - R&B/PROPANE		30-621-456 UTILITIES			261.25
	125 GALS					
	02 - CRTH/PROPANE		10-510-456 UTILITIES-GAS & ELECTRIC			1,420.50
	675 GALS					
	03 - JAIL/PROPANE		10-512-456 UTILITIES-GAS & ELECTRIC			609.85
	290 GALS					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	6,767.67
VOID CHECKS	0	0.00
TOTAL	3	6,767.67