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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JULY 2019 UTILITIES REPORT

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45992	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:07-08-2019	Changed:07-31-2019	Check-Amount:	379.58
	01 - ARPT/ACCT 1657600				15-516-456 UTILITIES	270.43
	1600 KWH					
	02 - R&B/ACCT 26080600				30-621-456 UTILITIES	109.15
	711 KWH					
45993	Payee: CITY OF MASON	Status: C	Issued:07-08-2019	Changed:07-31-2019	Check-Amount:	4,358.90
	01 - CRTH/1-748				10-510-456 UTILITIES-GAS & ELECTRIC	1,185.03
	5440 KWH 115167WTR					
	02 - H.B./2-234				10-517-456 UTILITIES-GAS ELECTRIC	766.23
	3520 KWH 40773 WTR					
	03 - LIB				10-650-456 UTILITIES-GAS & ELECTRIC	665.36
	4235 KWH 14814 WTR					
	04 - SHRF/L.E.U/1-746				10-560-456 UTILITIES-GAS & ELECTRIC	158.14
	122 KWH 21534 WTR					
	05 - SHRF/L.E.D/1-767				10-560-456 UTILITIES-GAS & ELECTRIC	422.46
	2579 KWH 3809 WTR					
	06 - JAIL/1-806-A				10-512-456 UTILITIES-GAS & ELECTRIC	591.21
	4379 KWH					
	07 - AMB/1-766-A				25-540-456 UTILITIES-GAS & ELECTRIC	378.16
	2437 KWH 3425 WTR					
	08 - NONDPT/TOWER/5-812				10-409-456 UTILITIES-GAS & ELECTRIC	192.31
	1452 KWH					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	4,738.48
VOID CHECKS	0	0.00
TOTAL	2	4,738.48