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

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45888	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:06-10-2019	Changed:06-30-2019	Check-Amount:	406.76
	01 - ARPT/ACCT 1657600		15-516-456 UTILITIES			296.91
	KWH 1893					
	02 - R&B/ACCT 26080600		30-621-456 UTILITIES			109.85
	KWH 719					
45889	Payee: CITY OF MASON	Status: C	Issued:06-10-2019	Changed:06-30-2019	Check-Amount:	3,478.77
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,104.15
	KWH 3360 WTR 150870					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			500.34
	KWH 1360 WTR 35446					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			503.10
	KWH 2885 WTR 11637					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			91.22
	KWH 114 STR 7090					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			291.26
	KWH 1445 WTR 2900					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			461.23
	KWH 3162					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			344.89
	KWH 2093 WTR 2850					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			182.58
	WTR 1320					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	3,885.53
VOID CHECKS	0	0.00
TOTAL	2	3,885.53