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

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46239	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:09-09-2019	Changed:09-30-2019	Check-Amount:	501.97
	01 - ARPRT/ UTILITIES/ AUGUST 2019		15-516-456 UTILITIES			359.33
	KWH 2568					
	02 - R&B/ UTILITIES AUG 2019		30-621-456 UTILITIES			142.64
	KWH 1095					
46240	Payee: CITY OF MASON	Status: C	Issued:09-09-2019	Changed:09-30-2019	Check-Amount:	6,849.78
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			2,607.06
	KWH 7840/ WTR 396565					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			1,233.23
	KWH 6040/ WTR 94220					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			856.53
	KWH 5725/ WTR 29699					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			109.17
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			568.22
	KWH 134/ WTR 11230					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			772.00
	KWH 4052/ WTR 4565					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			501.18
	KWH 6322					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			202.39
	KWH 3724/ WTR 3317					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	7,351.75
VOID CHECKS	0	0.00
TOTAL	2	7,351.75