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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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47431	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	501.30
	01 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			152.45
	KWH 1222					
	02 - ARPRT/ UTILITIES/ INV 1796		15-516-456 UTILITIES			348.85
47432	Payee: CITY OF MASON	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	5,514.50
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			2,302.94
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			714.92
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			510.08
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			105.13
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			439.30
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			784.58
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			459.84
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			197.71

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	6,015.80
VOID CHECKS	0	0.00
TOTAL	2	6,015.80