

06-15-2020  
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
MAY 2020 UTILITY REPORT

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47135	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	393.61
	01 - ARPRT/ UTILITIES/ INV 1796		15-516-456 UTILITIES			286.34
	KWH 1798					
	02 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			107.27
	KWH 698					
47137	Payee: CITY OF MASON	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	2,663.01
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			629.89
	KWH 3360 WTR 36778					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			436.21
	KWH 1600 WTR 12519					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			417.56
	KWH 2456 WTR 5883					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			74.24
	KWH 111 WTR 2644					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			232.33
	KWH 1024 WTR 1251					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			343.99
	KWH 2279					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			357.72
	KWH 1771 WTR 2903					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			171.07
	KWH 1265					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	3,056.62
VOID CHECKS	0	0.00
TOTAL	2	3,056.62