

03-01-2021  
TIME:08:42 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
NOV 2020 UTILITY REPORT

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47748	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount:	418.07
	01 - R&B/ACCT 26080600		30-621-456 UTILITIES			123.73
	KWH 889					
	02 - ARPT/ACCT 1657600		15-516-456 UTILITIES			294.34
	KWH 1890					
47749	Payee: CITY OF MASON	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount:	4,457.18
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,962.08
	KWH 4160 WTR 333724					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			416.28
	KWH 520 WTR 43225					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			425.81
	KWH 2570 WTR 7303					
	05 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			80.00
	KWH 58 WTR 6039					
	06 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			303.73
	KWH 1685 WTR 1050					
	07 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			552.48
	KWH 4174					
	08 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			375.23
	KWH 1931 WTR 4658					
	09 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			159.83
	KWH 1213					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	4,693.51
VOID CHECKS	0	0.00
TOTAL	2	4,693.51