

05-20-2019
TIME:10:50 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
MARCH 2019 UTILITY REPORT

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PREPARER:0011

45554	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:03-11-2019	Changed:03-31-2019	Check-Amount:	451.25
	01 - ARPT/ACCT 1657600		15-516-456 UTILITIES			352.29
	2503 KWH					
	02 - R&B/ACCT 26080600		30-621-456 UTILITIES			98.96
	601 KWH					
45555	Payee: CITY OF MASON	Status: C	Issued:03-11-2019	Changed:03-31-2019	Check-Amount:	3,805.67
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			595.94
	3760 KWH 11990 WTR					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			958.54
	5480 KWH 38908 WTR					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			622.20
	4523 KWH 3206 WTR					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			283.65
	1677 KWH 11464 WTR					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			258.24
	1245 KWH 4237 WTR					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			499.90
	3810 KWH					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			418.97
	2915 KWH 4057 WTR					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			168.23
	1318 KWH					
45556	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:03-11-2019	Changed:03-31-2019	Check-Amount:	2,293.79
	02 - R&B/PROPANE		30-621-456 UTILITIES			898.90
	445 GALS					
	03 - CRTH/PROPANE		10-510-456 UTILITIES-GAS & ELECTRIC			929.00
	450 GALS					
	04 - JAIL/PROPANE		10-512-456 UTILITIES-GAS & ELECTRIC			405.90
	195 GALS					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	6,490.72
VOID CHECKS	0	0.00
TOTAL	2	6,490.72