

06-03-2019  
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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45778	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	388.03
	01 - R&B/ACCT 26080600			30-621-456 UTILITIES		111.33
	736 KWH					
	02 - ARPT/ACCT 1657600			15-516-456 UTILITIES		276.70
	1679 KWH					
45780	Payee: CITY OF MASON	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	3,550.00
	01 - CRTH/1-748			10-510-456 UTILITIES-GAS & ELECTRIC		915.44
	3600 KWH 104628 WTR					
	02 - H.B./2-234			10-517-456 UTILITIES-GAS ELECTRIC		681.74
	2880 KWH 39363 WTR					
	03 - LIB			10-650-456 UTILITIES-GAS & ELECTRIC		579.37
	3432 KWH 17823 WTR					
	04 - SHRF/L.E.U/1-746			10-560-456 UTILITIES-GAS & ELECTRIC		98.07
	KWH 134 WTR 8434					
	05 - SHRF/L.E.D/1-767			10-560-456 UTILITIES-GAS & ELECTRIC		301.18
	1548 KWH 4670 WTR					
	06 - JAIL/1-806-A			10-512-456 UTILITIES-GAS & ELECTRIC		435.59
	3106KWH					
	07 - AMB/1-766-A			25-540-456 UTILITIES-GAS & ELECTRIC		348.51
	2206 KWH 3710 WTR					
	08 - NONDPT/TOWER/5-812			10-409-456 UTILITIES-GAS & ELECTRIC		190.10
	1452 KWH					
45781	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	151.50
	01 - JAIL/PROPANE			10-512-456 UTILITIES-GAS & ELECTRIC		151.50
	75 GAL					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	4,089.53
VOID CHECKS	0	0.00
TOTAL	3	4,089.53