

05-20-2019
TIME:10:49 AM

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

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PREPARER:0011

45666	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	437.54
	01 - R&B/ACCT 26080600		30-621-456 UTILITIES			103.18
	650 KWH					
	02 - ARPT/ACCT 1657600		15-516-456 UTILITIES			334.36
	2319 KWH					
45668	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	1,435.01
	01 - JAIL/INV 35374		10-512-456 UTILITIES-GAS & ELECTRIC			202.00
	100 GALS PROPANE					
	02 - CRTH/INV 35456		10-510-456 UTILITIES-GAS & ELECTRIC			808.00
	400 GALS PROPANE					
	03 - R&B/INV 35508		30-621-456 UTILITIES			424.20
	210 GALS PROPANE					
45704	Payee: CITY OF MASON	Status: C	Issued:04-10-2019	Changed:04-30-2019	Check-Amount:	3,562.35
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			683.66
	2720 KWH 75171 WTR					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			810.25
	4520 KWH 20676 WTR					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			525.68
	3533 KWH 3279 WTR					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			76.83
	0 KWH 6508 WTR					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			585.23
	KWH 4070 2081 WTR					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			380.90
	2654 KWH					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			368.13
	2412 KWH 2935 WTR					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			131.67
	958 KWH					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	5,434.09
VOID CHECKS	0	0.00
TOTAL	3	5,434.09