

12-16-2019
TIME:11:14 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
NOVEMBER 2019 UTILITIES

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PREPARER:0011

46494	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	446.60
	01 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			113.25
	KWH 758					
	02 - ARPRT/ UTILITIES/ ACCT 1657600		15-516-456 UTILITIES			333.35
46496	Payee: CITY OF MASON	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	6,267.01
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			2,710.77
	KWH 7520 WTR 426121					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			998.35
	KWH 4440 WTR 78552					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			703.94
	KWH 4531 WTR 21061					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			98.60
	KWH 105 WTR 9569					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			478.24
	KWH 3193 WTR 4242					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			658.57
	KWH 5204					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			431.95
	KWH 3034 WTR 3614					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			186.59
	KWH 1476					
46559	Payee: MASON COMMUNITY GAS, SERVICE & SUPP	Status: I	Issued:11-25-2019	Changed:11-25-2019	Check-Amount:	1,901.48
	01 - JAIL/ UTILITIES GAS		10-512-456 UTILITIES-GAS & ELECTRIC			202.50
	02 - R&B/ UTILITIES GAS/PROPANE		30-621-456 UTILITIES			517.73
	03 - CRTHS/ UTILITIES GAS/PROPANE		10-510-456 UTILITIES-GAS & ELECTRIC			1,181.25

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	1,901.48
CHECKS CASHED	2	6,713.61
VOID CHECKS	0	0.00
TOTAL	3	8,615.09