

12-16-2019  
TIME:11:14 AM

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

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46368	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:10-16-2019	Changed:10-31-2019	Check-Amount:	446.34
	01 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			122.84
	KWH 868					
	02 - ARPRT/ UTILITIES/ ACCT 1657600		15-516-456 UTILITIES			323.50
	KWH 2093					
46369	Payee: CITY OF MASON	Status: C	Issued:10-16-2019	Changed:10-31-2019	Check-Amount:	7,006.93
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			3,101.60
	KWH 8320 WTR 504088					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			1,025.53
	KWH 5120 WTR 71557					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			773.52
	KWH 5686 WTR 13008					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			82.46
	KWH 95 WTR 5702					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			610.95
	KWH 4581 WTR 2338					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			751.16
	KWH 6239					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			464.87
	KWH 3458 WTR 3206					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			196.84
	KWH 1622					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	7,453.27
VOID CHECKS	0	0.00
TOTAL	2	7,453.27