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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
AUGUST 2019 UTILITIES REPORT

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46135	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:08-12-2019	Changed:08-31-2019	Check-Amount:	440.65
	01 - AIRPRT/ UTIL/ ACCT 1657600		15-516-456 UTILITIES			315.64
	KWH 2091					
	02 - R&B/ UTILITY/ ACCT 26080600		30-621-456 UTILITIES			125.01
	KWH 893					
46138	Payee: CITY OF MASON	Status: C	Issued:08-12-2019	Changed:08-31-2019	Check-Amount:	4,919.52
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,404.23
	KWH 6400 WTR 146262					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			852.85
	KWH 4200 WTR 49336					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			719.94
	KWH 4497 WTR 24766					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			91.43
	KWH 99 WTR 7835					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			507.52
	KWH 3312 WTR 7412					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			663.59
	KWH 5195					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			501.46
	KWH 3633 WTR 3042					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			178.50
	KWH 1390					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	5,360.17
VOID CHECKS	0	0.00
TOTAL	2	5,360.17