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47326	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount:	454.55
	01 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			122.88
	KWH 879					
	02 - ARPRT/ UTILITIES/ INV 1796		15-516-456 UTILITIES			331.67
	KWH 2292					
47328	Payee: CITY OF MASON	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount:	4,422.09
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,256.75
	KWH 5200 WTR 146895					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			1,089.74
	KWH 6440 WTR 42953					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			420.21
	KWH 2565 WTR 6695					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			97.39
	KWH 75 WTR 10093					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			360.40
	KWH 2184 WTR 1830					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			581.71
	KWH 4469					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			435.33
	KWH 2505 WTR 3788					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			180.56
	KWH 1406					

09-11-2020  
TIME:02:59 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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PREPARER:0011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	4,876.64
VOID CHECKS	0	0.00
TOTAL	2	4,876.64