

09-11-2020  
TIME:03:00 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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47222	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	369.86
	01 - R&B/ UTILITIES/ ACCT 26080600		30-621-456 UTILITIES			96.32
	KWH 571					
	02 - ARPRT/ UTILITIES/ INV 1796		15-516-456 UTILITIES			273.54
	KWH 1651					
47225	Payee: CITY OF MASON	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	3,250.69
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			837.29
	KWH 4000 WTR 71728					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			569.95
	KWH 2240 WTR 25091					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			332.99
	KWH 1735 WTR 6086					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			94.39
	KWH 110 WTR 8139					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			285.24
	KWH 1450 WTR 2036					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			510.29
	KWH 3662					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			416.34
	KWH 2215 WTR 4224					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			204.20
	KWH 1538					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	3,620.55
VOID CHECKS	0	0.00
TOTAL	2	3,620.55