

06-01-2018
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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44163	Payee: CITY OF JUNCTION 01 - BPU/ACCT 50-1365-03	Status: C Issued:05-04-2018 Changed:05-31-2018 21-481-456 UTILITIES/OFFICE RENT	Check-Amount: 50.19 50.19
44170	Payee: WTU RETAIL ENERGY 01 - BPU/ACCT 15451081	Status: C Issued:05-04-2018 Changed:05-31-2018 21-481-456 UTILITIES/OFFICE RENT	Check-Amount: 106.15 106.15
44186	Payee: CENTRAL TX ELECTRIC COOP 01 - ARPT/ACCT 1657600 KWH 1852 02 - R&B/ACCT 26080600 KWH 618	Status: C Issued:05-14-2018 Changed:05-31-2018 15-516-456 UTILITIES 30-621-456 UTILITIES	Check-Amount: 399.81 297.40 102.41
44189	Payee: CITY OF MASON 01 - CRTH/1-748 KWH 2880 WTR 5128 WTR 165734 02 - H.B./2-234 KWH 1480 WTR 36756 03 - LIB KWH 2725 WTR 2112 04 - SHRF/L.E.U/1-746 KWH 73 WTR 16087 05 - SHRF/L.E.D/1-767 KWH 1136 WTR 1278 06 - JAIL/1-806-A KWH 2392 07 - AMB/1-766-A KWH 1851 WTR 1835 08 - NONDPT/TOWER/5-812 KWH 1373	Status: C Issued:05-14-2018 Changed:05-31-2018 10-510-456 UTILITIES-GAS & ELECTRIC 10-517-456 UTILITIES-GAS ELECTRIC 10-650-456 UTILITIES-GAS & ELECTRIC 10-560-456 UTILITIES-GAS & ELECTRIC 10-560-456 UTILITIES-GAS & ELECTRIC 10-512-456 UTILITIES-GAS & ELECTRIC 25-540-456 UTILITIES-GAS & ELECTRIC 10-409-456 UTILITIES-GAS & ELECTRIC	Check-Amount: 3,275.48 1,117.97 506.48 435.38 126.38 240.42 355.15 306.51 187.19

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	3,831.63
VOID CHECKS	0	0.00
TOTAL	4	3,831.63