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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2019 UTILITY REPORT

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45297	Payee: CENTRAL TX ELECTRIC COOP	Status: I	Issued:01-04-2019	Changed:01-04-2019	Check-Amount:	411.88
	01 - R&B/ACCT 26080600					97.67
	KWH 586					
	02 - ARPT/ACCT 1657600					314.21
	KWH 2101					
45314	Payee: CITY OF MASON	Status: I	Issued:01-04-2019	Changed:01-04-2019	Check-Amount:	4,177.12
	01 - CRTH/1-748					769.89
	KWH 4000 WTR 60084					
	02 - H.B./2-234					1,111.55
	KWH 6040 WTR 56911					
	03 - LIB					609.11
	KWH 4268 WTR 1444					
	04 - SHRF/L.E.U/1-746					103.28
	KWH 175 WTR 8552					
	05 - SHRF/L.E.D/1-767					495.65
	KWH 2767 WTR 16695					
	06 - JAIL/1-806-A					492.23
	KWH 3596					
	07 - AMB/1-766-A					431.16
	KWH 2957 WTR 2028					
	08 - NONDPT/TOWER/5-812					164.25
45326	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: I	Issued:01-08-2019	Changed:01-08-2019	Check-Amount:	2,430.13
	01 - JAIL/PROPANE					318.00
	150 GALS					
	02 - CRTH/PROPANE					1,060.00
	500 GALS					
	04 - R&B/PROPANE					424.00
	200 GALS					
	05 - CRTH/PROPANE					477.00
	225 GALS					
	06 - JAIL/PROPANE					137.80
	65 GALS					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	7,005.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	7,005.80