

09-14-2018  
TIME:11:35 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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44635	Payee: CITY OF JUNCTION 01 - BPU/ACCT 50-1365-03	Status: C Issued:08-07-2018 Changed:08-31-2018 21-481-456 UTILITIES/OFFICE RENT	Check-Amount: 55.20 55.20
44645	Payee: WTU RETAIL ENERGY 01 - BPU/ACCT 15451081	Status: C Issued:08-07-2018 Changed:08-31-2018 21-481-456 UTILITIES/OFFICE RENT	Check-Amount: 218.00 218.00
44665	Payee: CENTRAL TX ELECTRIC COOP 01 - ARPT/ACCT 1657600 KWH 2956 02 - R&B/ACCT 26080600 KWH 1022	Status: C Issued:08-13-2018 Changed:08-31-2018 15-516-456 UTILITIES 30-621-456 UTILITIES	Check-Amount: 527.16 391.92 135.24
44667	Payee: CITY OF MASON 01 - CRTH/1-748 KWH 11200 WTR 359818 02 - H.B./2-234 KWH 4280 WTR 68294 03 - LIB KWH 5239 WTR 142804 04 - SHRF/L.E.U/1-746 KWH 68 WTR 16757 05 - SHRF/L.E.D/1-767 KWH 3806 WTR 1418 06 - JAIL/1-806-A KWH 3 07 - AMB/1-766-A KWH 3188 WTR 2487 08 - NONDPT/TOWER/5-812 KWH 1380	Status: C Issued:08-13-2018 Changed:08-31-2018 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: 6,387.94 2,842.67 929.80 1,264.81 128.55 534.60 66.00 444.59 176.92
44668	Payee: COMMUNITY SERVICE & SUPPLY INC 02 - JAIL/PROPANE 140 GAL	Status: C Issued:08-13-2018 Changed:08-31-2018 10-512-456 UTILITIES-GAS & ELECTRIC	Check-Amount: 356.58 296.80
44716	Payee: ROBINSON REAL ESTATE HOLDINGS LLC 01 - BPU/SEPT RENT	Status: I Issued:08-23-2018 Changed:08-23-2018 21-481-456 UTILITIES/OFFICE RENT	Check-Amount: 325.00 325.00
44764	Payee: WTU RETAIL ENERGY 01 - BPU/ACCT 15451081	Status: I Issued:08-31-2018 Changed:08-31-2018 21-481-456 UTILITIES/OFFICE RENT	Check-Amount: 179.56 179.56

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	504.56
CHECKS CASHED	4	7,485.10
VOID CHECKS	0	0.00
TOTAL	6	7,989.66