
40042	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	189.51
	01 - R&B/ACCT 26080600		30-621-456 UTILITIES			82.38
	KWH 588					
	02 - ARPT/ACCT 1657600		15-516-456 UTILITIES			107.13
	KWH 588					
40043	Payee: CITY OF MASON	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	3,834.60
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,239.57
	KWH 4960 WTR 1060					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			607.95
	KWH 2160 WTR 40005					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			535.77
	KWH 3450 WTR 186					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			159.84
	KWH 42 WTR 24314					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			361.28
	KWH 2063 WTR 1031					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			510.47
	KWH 3547					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			243.56
	KWH 1302 WTR 1049					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			176.16
	KWH 1240					
40046	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,401.80
	01 - CRTH/23439		10-510-456 UTILITIES-GAS & ELECTRIC			420.00
	300 GALS					
	02 - JAIL/23440		10-512-456 UTILITIES-GAS & ELECTRIC			168.00
	120 GALS					
	03 - H.B./23441		10-517-456 UTILITIES-GAS ELECTRIC			210.00
	150 GALS					
	04 - R&B/23457		30-621-456 UTILITIES			350.00
	250 GALS					
40171	Payee: CITY OF MASON	Status: I	Issued:01-05-2016	Changed:01-05-2016	Check-Amount:	3,796.20
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			995.39
	ELC 3360 WTR 123391					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			739.74
	ELC 4080 WTR 10231					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			694.88
	ELC 4688 WTR 1235					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			116.68
	ELC 43 WTR 14801					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			330.66
	ELC 1807 WTR 1280					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			474.69
	ELC 3247					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			287.36
	ELC 1643 WTR 869					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			156.80
	ELC 1081					
40173	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: I	Issued:01-05-2016	Changed:01-05-2016	Check-Amount:	828.85
	01 - R&B/PROPANE		30-621-456 UTILITIES			109.60
	80 GAL					
	02 - JAIL/PROPANE		10-512-456 UTILITIES-GAS & ELECTRIC			68.50
	50 GAL					

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40173	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: I	Issued:01-05-2016	Changed:01-05-2016	Check-Amount:	828.85
	03 - CRTH/PROPANE		10-510-456 UTILITIES-GAS & ELECTRIC			650.75
	475 GAL					
40192	Payee: CENTRAL TX ELECTRIC COOP	Status: I	Issued:01-06-2016	Changed:01-06-2016	Check-Amount:	304.01
	01 - ARPT/ACCT 1657600		15-516-456 UTILITIES			203.53
	KWH 1498					
	02 - R&B/ACCT 26080600		30-621-456 UTILITIES			100.48
	KWH 687					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	4,929.06
CHECKS CASHED	3	5,172.11
VOID CHECKS	0	0.00
TOTAL	6	10,101.17