

06-10-2015
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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39069	Payee: CENTRAL TX ELECTRIC COOP	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	289.77
	01 - ARPT/UTILITIES	15-516-456 UTILITIES	189.91
	ELEC 1340		
	02 - R&B/UTILITIES	30-621-456 UTILITIES	99.86
	ELEC 680		
39070	Payee: CITY OF MASON	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	3,118.14
	01 - CRTH/1-748	10-510-456 UTILITIES-GAS & ELECTRIC	875.68
	ELEC 3360 WTR 106153		
	02 - H.B./2-234	10-517-456 UTILITIES-GAS ELECTRIC	499.96
	ELEC 2080 WTR 14400		
	03 - LIB	10-650-456 UTILITIES-GAS & ELECTRIC	532.40
	ELEC 3365 WTR 1182		
	04 - SHRF/L.E.U/1-746	10-560-456 UTILITIES-GAS & ELECTRIC	256.09
	ELEC 69 WTR 62045		
	05 - SHRF/L.E.D/1-767	10-560-456 UTILITIES-GAS & ELECTRIC	242.22
	ELEC 1151 TWR 522		
	06 - JAIL/1-806-A	10-512-456 UTILITIES-GAS & ELECTRIC	352.03
	ELEC 2261		
	07 - AMB/1-766-A	25-540-456 UTILITIES-GAS & ELECTRIC	218.12
	ELEC 1134 WTR 1071		
	08 - NONDPT/TOWER/5-812	10-409-456 UTILITIES-GAS & ELECTRIC	141.64
	ELEC 990		

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	3,407.91
VOID CHECKS	0	0.00
TOTAL	2	3,407.91