

03-22-2017
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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40872	Payee: CENTRAL TX ELECTRIC COOP	Status: C Issued:06-13-2016 Changed:06-30-2016 Check-Amount:	273.19
	01 - ARPT/ACCT 1657600	15-516-456 UTILITIES	170.43
	KWH 1033		
	02 - R&B/ACCT 26080600	30-621-456 UTILITIES	102.76
	KWH 682		
40873	Payee: CITY OF MASON	Status: C Issued:06-13-2016 Changed:06-30-2016 Check-Amount:	3,996.94
	01 - CRTH/1-748	10-510-456 UTILITIES-GAS & ELECTRIC	1,528.26
	KWH 3440 WTR 249315		
	02 - H.B./2-234	10-517-456 UTILITIES-GAS ELECTRIC	510.77
	KWH 1720 WTR 27505		
	03 - LIB	10-650-456 UTILITIES-GAS & ELECTRIC	548.80
	KWH 3620 WTR 1373		
	04 - SHRF/L.E.U/1-746	10-560-456 UTILITIES-GAS & ELECTRIC	97.45
	KWH 53 WTR 10553		
	05 - SHRF/L.E.D/1-767	10-560-456 UTILITIES-GAS & ELECTRIC	291.66
	KWH 1530 WTR 1669		
	06 - JAIL/1-806-A	10-512-456 UTILITIES-GAS & ELECTRIC	623.51
	KWH 4536		
	07 - AMB/1-766-A	25-540-456 UTILITIES-GAS & ELECTRIC	238.23
	KWH 1286 WTR 959		
	08 - NONDPT/TOWER/5-812	10-409-456 UTILITIES-GAS & ELECTRIC	158.26
	KWH 1120		

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	4,270.13
VOID CHECKS	0	0.00
TOTAL	2	4,270.13