

08-25-2017
TIME:09:06 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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42576	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	312.24
	01 - ARPT/ACCT 1657600		30-621-456 UTILITIES			198.58
	KWH 1304					
	02 - R&B/ACCT 26080600		30-621-456 UTILITIES			113.66
	KWH 771					
42579	Payee: CITY OF MASON	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	4,044.32
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,425.92
	KWH 3840 WTR 215074					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			592.98
	KWH 1920 WTR 47836					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			607.49
	KWH 4093 WTR 4179					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			165.65
	KWH 88 WTR 24425					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			293.56
	KWH 1563 WTR 1978					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			499.06
	KWH 3579					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			301.45
	KWH 1805 WTR 2223					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			158.21
	KWH 1136					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	4,356.56
VOID CHECKS	0	0.00
TOTAL	2	4,356.56