

03-02-2017
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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42021	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	299.09
	01 - R&B/ACCT 26080600			30-621-456 UTILITIES		99.89
	KWH 647					
	02 - ARPT/ACCT 1657600			15-516-456 UTILITIES		199.20
	KWH 1385					
42024	Payee: CITY OF MASON	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	3,934.78
	01 - CRTH/1-748			10-510-456 UTILITIES-GAS & ELECTRIC		634.22
	KWH 4480 WTR 1691					
	02 - H.B./2-234			10-517-456 UTILITIES-GAS ELECTRIC		992.09
	KWH 6480 WTR 17457					
	03 - LIB			10-650-456 UTILITIES-GAS & ELECTRIC		775.44
	KWH 5952 WTR 993					
	04 - SHRF/L.E.U/1-746			10-560-456 UTILITIES-GAS & ELECTRIC		123.14
	KWH 341 WTR 8985					
	05 - SHRF/L.E.D/1-767			10-560-456 UTILITIES-GAS & ELECTRIC		429.91
	KWH 2881 WTR 2021					
	06 - JAIL/1-806-A			10-512-456 UTILITIES-GAS & ELECTRIC		479.67
	KWH 3670					
	07 - AMB/1-766-A			25-540-456 UTILITIES-GAS & ELECTRIC		363.66
	KWH 2462 WTR 3318					
	08 - NONDPT/TOWER/5-812			10-409-456 UTILITIES-GAS & ELECTRIC		136.65
	KWH 1028					
42026	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	1,226.34
	02 - R&B/INV 27867			30-621-456 UTILITIES		279.00
	150 GAL PROPANE					
	03 - JAIL/INV 27895			10-512-456 UTILITIES-GAS & ELECTRIC		111.60
	60 GAL PROPANE					
	04 - CRTH/INV 27896			10-510-456 UTILITIES-GAS & ELECTRIC		651.00
	350 GAL PROPANE					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	5,275.47
VOID CHECKS	0	0.00
TOTAL	2	5,275.47