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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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39794	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount:	313.83
	01 - ARPT/ACCT 1657600		15-516-456 UTILITIES			195.35
	KWH 1404					
	02 - R&B/ACCT 26080600		30-621-456 UTILITIES			118.48
	KWH 894					
39795	Payee: CITY OF MASON	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount:	6,315.71
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			2,124.39
	KWH 8720 WTR 277749					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			1,013.45
	KWH 5120 WTR 62470					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			1,021.60
	KWH 6792 WTR 26940					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			125.58
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			593.74
	KWH 39 WTR 20949					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			926.93
	KWH 4078 WTR 1060					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			331.69
	KWH 7074					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			178.33
	KWH 2128 WTR 1049					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	6,629.54
VOID CHECKS	0	0.00
TOTAL	2	6,629.54