
40736	Payee: CENTRAL TX ELECTRIC COOP	Status: C Issued:05-10-2016 Changed:05-31-2016 Check-Amount:	284.77
	01 - R&B/ACCT 26080600 KWH 669	30-621-456 UTILITIES	101.69
	02 - ARPT/ACCT 1657600 KWH 1188	15-516-456 UTILITIES	183.08
40737	Payee: CITY OF MASON	Status: C Issued:05-10-2016 Changed:05-31-2016 Check-Amount:	2,879.68
	01 - CRTH/1-748 KWH 3200 WTR 94034	10-510-456 UTILITIES-GAS & ELECTRIC	822.68
	02 - H.B./2-234 KWH 1840 WRT 21488	10-517-456 UTILITIES-GAS ELECTRIC	495.13
	03 - LIB KWH 3003 WTR 2114	10-650-456 UTILITIES-GAS & ELECTRIC	458.38
	04 - SHRF/L.E.U/1-746 KWH 47 WTR 7923	10-560-456 UTILITIES-GAS & ELECTRIC	85.99
	05 - SHRF/L.E.D/1-767 KWH 1102 WTR 1418	10-560-456 UTILITIES-GAS & ELECTRIC	232.63
	06 - JAIL/1-806-A KWH 2722	10-512-456 UTILITIES-GAS & ELECTRIC	385.49
	07 - AMB/1-766-A KWH 1338 WTR 750	25-540-456 UTILITIES-GAS & ELECTRIC	237.64
	08 - NONDPT/TOWER/5-812 KWH 1199	10-409-456 UTILITIES-GAS & ELECTRIC	161.74
40739	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C Issued:05-10-2016 Changed:05-31-2016 Check-Amount:	484.61
	01 - CRTH/INV 24744 215 GAL PROPANE	10-510-456 UTILITIES-GAS & ELECTRIC	305.30

03-22-2017
TIME:11:25 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

PAGE 2
PREPARER:0011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	3,469.75
VOID CHECKS	0	0.00
TOTAL	3	3,469.75