
41293	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:09-12-2016	Changed:09-30-2016	Check-Amount:	321.66
	01 - ARPT/ACCT 1657600		15-516-456 UTILITIES			205.99
	KWH 1468					
	02 - R&B/ACCT 26080600		30-621-456 UTILITIES			115.67
	KWH 840					
41295	Payee: CITY OF MASON	Status: C	Issued:09-12-2016	Changed:09-30-2016	Check-Amount:	6,686.80
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			2,693.84
	KWH 9520 WTR 374797					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			866.67
	KWH 4720 WTR 42339					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			906.12
	KWH 6725 WTR 15851					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			94.74
	KWH 82 WTR 9265					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			662.67
	KWH 5052 WTR 1354					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			814.27
	KWH 6764					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			470.38
	KWH 3511 WTR 1636					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			178.11
	KWH 1423					
41298	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:09-12-2016	Changed:09-30-2016	Check-Amount:	368.11
	01 - H.B./PROPANE		10-517-456 UTILITIES-GAS ELECTRIC			111.00
	75 GALS					

03-22-2017
TIME:11:34 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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PREPARER:0011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	7,119.46
VOID CHECKS	0	0.00
TOTAL	3	7,119.46