
41857	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:01-05-2017	Changed:01-31-2017	Check-Amount:	294.25
	01 - R&B/ACCT 26080600			30-621-456 UTILITIES		99.81
	KWH 646					
	02 - ARPT/ACCT 1657600			15-516-456 UTILITIES		194.44
	KWH 1327					
41859	Payee: CITY OF MASON	Status: C	Issued:01-05-2017	Changed:01-31-2017	Check-Amount:	3,029.72
	01 - CRTH/1-748			10-510-456 UTILITIES-GAS & ELECTRIC		618.35
	KWH 4080 WTR 1246					
	02 - H.B./2-234			10-517-456 UTILITIES-GAS ELECTRIC		552.22
	KWH 2560 WTR 14297					
	03 - LIB			10-650-456 UTILITIES-GAS & ELECTRIC		426.55
	KWH 2693 WTR 902					
	04 - SHRF/L.E.U/1-746			10-560-456 UTILITIES-GAS & ELECTRIC		151.75
	KWH 371 WTR 13898					
	05 - SHRF/L.E.D/1-767			10-560-456 UTILITIES-GAS & ELECTRIC		344.61
	KWH 2006 WTR 1472					
	06 - JAIL/1-806-A			10-512-456 UTILITIES-GAS & ELECTRIC		487.12
	KWH 3506					
	07 - AMB/1-766-A			25-540-456 UTILITIES-GAS & ELECTRIC		291.65
	KWH 1752 WTR 1308					
	08 - NONDPT/TOWER/5-812			10-409-456 UTILITIES-GAS & ELECTRIC		157.47
	KWH 1138					
41860	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:01-05-2017	Changed:01-31-2017	Check-Amount:	1,738.98
	02 - CRTH/PROPANE			10-510-456 UTILITIES-GAS & ELECTRIC		951.50
	550 GALS					
	04 - R&B/PROPANE			30-621-456 UTILITIES		484.40
	280 GALS					
	05 - JAIL/PROPANE			10-512-456 UTILITIES-GAS & ELECTRIC		147.05
	85 GALS					

03-22-2017
TIME:11:35 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	2	4,906.92
VOID CHECKS	0	0.00
TOTAL	2	4,906.92