
40327	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:02-08-2016	Changed:02-29-2016	Check-Amount:	262.45
	01 - ARPT/ACCT #1657600/25894600		15-516-456 UTILITIES			172.79
	KWH 1225					
	02 - R&B/#26080600		30-621-456 UTILITIES			89.66
	KWH 604					
40329	Payee: CITY OF MASON	Status: C	Issued:02-08-2016	Changed:02-29-2016	Check-Amount:	3,527.54
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			614.86
	KWH 4000 WTR 1388					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			850.86
	KWH 4480 WTR 29224					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			617.07
	KWH 4221 WTR 827					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			98.31
	KWH 44 WTR 10973					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			371.19
	KWH 2173 WTR 3052					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			481.39
	KWH 3417					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			350.00
	KWH 2214 WTR 869					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			143.86
	KWH 1013					
40331	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:02-08-2016	Changed:02-29-2016	Check-Amount:	1,102.85
	01 - R&B/PROPANE		30-621-456 UTILITIES			417.85
	305 GAL					
	02 - CRTH/PROPANE		10-510-456 UTILITIES-GAS & ELECTRIC			548.00
	400 GAL					
	03 - JAIL/PROPANE		10-512-456 UTILITIES-GAS & ELECTRIC			137.00
	100 GAL					

03-22-2017
TIME:11:23 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	4,892.84
VOID CHECKS	0	0.00
TOTAL	3	4,892.84