

03-22-2017
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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41013	Payee: CENTRAL TX ELECTRIC COOP	Status: C Issued:07-11-2016 Changed:07-31-2016 Check-Amount:	290.68
	01 - R&B/ACCT 26080600	30-621-456 UTILITIES	109.62
	KWH 766		
	02 - ARPT/ACCT 1657600	15-516-456 UTILITIES	181.06
	KWH 1163		
41015	Payee: CITY OF MASON	Status: C Issued:07-11-2016 Changed:07-31-2016 Check-Amount:	3,977.90
	01 - CRTH/1-748	10-510-456 UTILITIES-GAS & ELECTRIC	1,053.86
	KWH 5280 WTR 84710		
	02 - H.B./2-234	10-517-456 UTILITIES-GAS ELECTRIC	637.87
	KWH 2720 WTR 29224		
	03 - LIB	10-650-456 UTILITIES-GAS & ELECTRIC	675.29
	KWH 4666 WTR 1306		
	04 - SHRF/L.E.U/1-746	10-560-456 UTILITIES-GAS & ELECTRIC	94.10
	KWH 46 WTR 10039		
	05 - SHRF/L.E.D/1-767	10-560-456 UTILITIES-GAS & ELECTRIC	383.69
	KWH 2289 WTR 1459		
	06 - JAIL/1-806-A	10-512-456 UTILITIES-GAS & ELECTRIC	659.90
	KWH 4851		
	07 - AMB/1-766-A	25-540-456 UTILITIES-GAS & ELECTRIC	301.86
	KWH 1809 WTR 1019		
	08 - NONDPT/TOWER/5-812	10-409-456 UTILITIES-GAS & ELECTRIC	171.33
	KWH 1231		

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	4,268.58
VOID CHECKS	0	0.00
TOTAL	2	4,268.58