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41442	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	311.49
	01 - R&B/ACCT 26080600		30-621-456 UTILITIES			115.25
	KWH 835					
41445	Payee: CITY OF MASON	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	5,998.84
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			2,424.31
	KWH 6240 WTR 397550					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			982.79
	KWH 3960 WTR 92137					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			781.12
	KWH 6081 WTR 3967					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			174.97
	KWH 49 WTR 29238					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			469.84
	KWH 3321 WTR 1609					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			631.80
	KWH 5138					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			368.88
	KWH 2608 WTR 1500					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			165.13
	KWH 1311					
41448	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	412.50
	01 - JAIL/PROPANE		10-512-456 UTILITIES-GAS & ELECTRIC			187.50
	125 GAL					
	02 - CRTH/PROPANE		10-510-456 UTILITIES-GAS & ELECTRIC			225.00
	150 GALS					

03-22-2017  
TIME:11:27 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	6,526.59
VOID CHECKS	0	0.00
TOTAL	3	6,526.59