

08-02-2016  
TIME:09:02 AM

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 |