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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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40459	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:03-14-2016	Changed:03-31-2016	Check-Amount:	265.64
	01 - R&B/ACCT 26080600		30-621-456 UTILITIES			97.15
	KWH 678					
	02 - ARPT/ACCT 1657600		15-516-456 UTILITIES			168.49
	KWH 1143					
40461	Payee: CITY OF MASON	Status: C	Issued:03-14-2016	Changed:03-31-2016	Check-Amount:	3,520.76
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			518.29
	KWH 3520 WTR 2249					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			907.46
	KWH 5440 WTR 29224					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			755.33
	KWH 5884 WTR 1397					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			79.58
	KWH 33 WTR 6704					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			401.69
	KWH 2693 WTR 1562					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			439.28
	KWH 3380					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			261.24
	KWH 1635 WTR 1019					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			157.89
	1240					
40464	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:03-14-2016	Changed:03-31-2016	Check-Amount:	585.25
	01 - CRTH/PROPANE		10-510-456 UTILITIES-GAS & ELECTRIC			376.75
	275 GAL					
	02 - R&B/PROPANE		30-621-456 UTILITIES			208.50
	150 GAL					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	4,371.65
VOID CHECKS	0	0.00
TOTAL	3	4,371.65