

08-25-2017  
TIME:09:05 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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42423	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:05-09-2017	Changed:05-31-2017	Check-Amount:	292.40
	01 - R&B/ACCT 26080600		30-621-456 UTILITIES			105.97
	KWH 682					
	02 - ARPT/ACCT 1657600		15-516-456 UTILITIES			186.43
	KWH 1163					
42424	Payee: CITY OF MASON	Status: C	Issued:05-09-2017	Changed:05-31-2017	Check-Amount:	3,956.09
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,608.97
	KWH 3280 WTR 273657					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			492.70
	KWH 1920 WTR 17333					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			612.36
	KWH 3871 WTR 11427					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			104.75
	KWH 104 WTR 10786					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			281.91
	KWH 1452 WTR 2367					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			400.37
	KWH 2750					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			280.95
	KWH 1628 WTR 2126					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			174.08
	KWH 1259					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	4,248.49
VOID CHECKS	0	0.00
TOTAL	2	4,248.49