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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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38832	Payee: CENTRAL TX ELECTRIC COOP	Status: I Issued:03-09-2015 Changed:03-09-2015 Check-Amount:	285.22
	01 - R&B/26080600	30-621-456 UTILITIES	101.52
	699 KWH		
	02 - ARPT/1657600	15-516-456 UTILITIES	183.70
	1270 KWH		
38834	Payee: CITY OF MASON	Status: I Issued:03-09-2015 Changed:03-09-2015 Check-Amount:	4,217.00
	01 - CRTH/1-748	10-510-456 UTILITIES-GAS & ELECTRIC	549.54
	3680 ELEC 1638 WATER		
	02 - H.B./2-234	10-517-456 UTILITIES-GAS ELECTRIC	1,078.51
	6320 ELEC 47668 WATER		
	03 - LIB	10-650-456 UTILITIES-GAS & ELECTRIC	950.31
	7261 ELEC 1545 WATER		
	04 - SHRF/L.E.U/1-746	10-560-456 UTILITIES-GAS & ELECTRIC	237.82
	38 ELEC 58180 WATER		
	05 - SHRF/L.E.D/1-767	10-560-456 UTILITIES-GAS & ELECTRIC	425.56
	3199 ELEC 1006 WATER		
	06 - JAIL/1-806-A	10-512-456 UTILITIES-GAS & ELECTRIC	455.95
	3757 ELEC		
	07 - AMB/1-766-A	25-540-456 UTILITIES-GAS & ELECTRIC	374.21
	2578 ELEC 894 WATER		
	08 - NONDPT/TOWER/5-812	10-409-456 UTILITIES-GAS & ELECTRIC	145.10
	1125 ELEC		
38835	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: I Issued:03-09-2015 Changed:03-09-2015 Check-Amount:	1,440.02
	01 - R&B/PROPANE	30-621-456 UTILITIES	533.00
	380 GAL		
	03 - JAIL/PROPANE	10-512-456 UTILITIES-GAS & ELECTRIC	188.25
	120 GAL		
	04 - CRTH/PROPANE	10-510-456 UTILITIES-GAS & ELECTRIC	706.66
	450.10 GAL		

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	5,930.13
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	5,930.13