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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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39923	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:11-09-2015	Changed:11-30-2015	Check-Amount:	293.04
	01 - ARPT/ACCT 1657600		15-516-456 UTILITIES			188.31
	KWH 1323					
	02 - R&B/ACCT 26080600		30-621-456 UTILITIES			104.73
	KWH 736					
39924	Payee: CITY OF MASON	Status: C	Issued:11-09-2015	Changed:11-30-2015	Check-Amount:	5,262.53
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,754.72
	KWH 6720 WTR 209949					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			785.86
	KWH 3560 WR 44768					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			732.16
	KWH 4612 WTR 17465					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			348.37
	KWH 42 WTR 76250					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			451.81
	KWH 2863 WTR 766					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			735.84
	KWH 5492					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			287.21
	KWH 1697 WTR 809					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			166.56
	KWH 1197					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	5,555.57
VOID CHECKS	0	0.00
TOTAL	2	5,555.57