
41727	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:12-12-2016	Changed:12-31-2016	Check-Amount:	194.89
	01 - ARPT/ACCT 1657600		15-516-456 UTILITIES			106.26
	KWH 1388					
	02 - R&B/ACCT 26080600		30-621-456 UTILITIES			88.63
	KWH 633					
41728	Payee: CITY OF MASON	Status: C	Issued:12-12-2016	Changed:12-31-2016	Check-Amount:	3,818.65
	01 - NONDEPT/TOWER/5-812		10-510-456 UTILITIES-GAS & ELECTRIC			154.28
	KWH 1154					
	02 - LIB/2-269		10-650-456 UTILITIES-GAS & ELECTRIC			562.00
	KWH 3931 WTR 2849					
	03 - JAIL/1806-A		10-512-456 UTILITIES-GAS & ELECTRIC			515.23
	KWH 3883					
	04 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			255.85
	KWH 1503 WTR 1767					
	05 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			163.01
	KWH 82 WTR 23911					
	06 - HB/2-234		10-517-456 UTILITIES-GAS ELECTRIC			527.31
	KWH 2360 WTR 16325					
	07 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			344.81
	KWH 2075 WTR 2032					
	08 - CRTH.1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,296.16
	KWH 4240 WTR 178644					
41730	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:12-12-2016	Changed:12-31-2016	Check-Amount:	284.18
	01 - JAIL/PROPANE		10-512-456 UTILITIES-GAS & ELECTRIC			90.20
	55 GALS					

03-22-2017
TIME:11:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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PREPARER:0011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	4,103.74
VOID CHECKS	0	0.00
TOTAL	3	4,103.74