
42179	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	288.88
	01 - ARPT/ACCT 1657600		15-516-456 UTILITIES			185.46
	KWH 1165					
	02 - R&B/ACCT 26080600		30-621-456 UTILITIES			103.42
	KWH 660					
42180	Payee: CITY OF MASON	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	3,101.51
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			511.60
	KWH 3360 WTR 1721					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			736.81
	KWH 3720 WTR 31652					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			569.00
	KWH 4080 WTR 1236					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			155.10
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			292.21
	KWH 95 WTR 21635					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			378.88
	KWH 1653 WTR 1660					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			310.07
	KWH 2750					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			147.84
	KWH 1983 WTR 2716					
42182	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	758.34
	01 - R&B/PROPANE		30-621-456 UTILITIES			141.00
	75 GALS					
	03 - JAIL/PROPANE		10-512-456 UTILITIES-GAS & ELECTRIC			141.00
	75 GALS					
	04 - CRTH/PROPANE		10-510-456 UTILITIES-GAS & ELECTRIC			470.00
	250 GALS					
42255	Payee: FRONTIER	Status: C	Issued:03-27-2017	Changed:04-30-2017	Check-Amount:	176.73
	01 - ARPT/325-347-5435		15-516-456 UTILITIES			47.34

08-25-2017
TIME:09:13 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	4	4,189.73
VOID CHECKS	0	0.00
TOTAL	4	4,189.73