
42179	Payee: CENTRAL TX ELECTRIC COOP	Status: I Issued:03-13-2017 Changed:03-13-2017 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: I Issued:03-13-2017 Changed:03-13-2017 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: I Issued:03-13-2017 Changed:03-13-2017 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		

03-20-2017
TIME:01:35 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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PREPARER:0011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	4,142.39
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	4,142.39