

01-27-2015
TIME:09:46 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
MASON COUNTY DECEMBER 2015 UTILITIES

PAGE 1
PREPARER:0011

38560	Payee: CENTRAL TX ELECTRIC COOP	Status: I	Issued:01-07-2015	Changed:01-07-2015	Check-Amount:	321.75
	01 - R&B/UTILITIES		30-621-456 UTILITIES			100.04
	KWH 682					
	02 - ARPT/UTILITIES		15-516-456 UTILITIES			221.71
	KWH 1707					
38561	Payee: CITY OF MASON	Status: I	Issued:01-07-2015	Changed:01-07-2015	Check-Amount:	3,481.12
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			603.05
	ELEC 3680 WATER 1235					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			864.03
	ELEC 3880 WATER 52827					
	03 - LIB 2-269		10-650-456 UTILITIES-GAS & ELECTRIC			706.38
	ELEC 4622 WATER 1299					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			208.47
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			295.92
	ELEC 83 WATER 47696					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			365.42
	ELEC 1869 WATER 0					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			279.11
	ELEC 2659 WATER 0					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			158.74
	ELEC 1577 WATER 689					
38563	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: I	Issued:01-07-2015	Changed:01-07-2015	Check-Amount:	1,398.50
	01 - CRTH/PROPANE		10-510-456 UTILITIES-GAS & ELECTRIC			846.00
	450 GAL					
	03 - R&B/PROPANE		30-621-456 UTILITIES			452.50
	250 GAL					

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PAGE 2
PREPARER:0011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	5,101.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	5,101.37