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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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39194	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:06-08-2015	Changed:06-30-2015	Check-Amount:	268.23
	01 - ARPT/UTILITIES		15-516-456 UTILITIES			168.28
	KWH 1094					
	02 - R&B/UTILITIES		30-621-456 UTILITIES			99.95
	KWH 681					
39195	Payee: CITY OF MASON	Status: C	Issued:06-08-2015	Changed:06-30-2015	Check-Amount:	3,190.98
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			642.65
	ELEC 3920 WTR 2318					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			441.81
	ELEC 1560 WTR 15386					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			746.94
	ELEC 4300 WTR 1781					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			252.57
	ELEC 72 WTR 60900					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			274.75
	ELEC 1361 WTR 459					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			448.10
	ELEC 2912					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			210.05
	ELEC 1041 WTR 1211					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			174.11
	ELEC 1204					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	3,459.21
VOID CHECKS	0	0.00
TOTAL	2	3,459.21