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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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38953	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount:	306.96
	01 - ARPT/UTILITIES		15-516-456 UTILITIES			196.84
	KWH 1421					
	02 - R&B/UTILITIES		30-621-456 UTILITIES			110.12
	KWH 798					
38955	Payee: CITY OF MASON	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount:	3,933.48
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			503.56
	ELEC 3040 WATER 1512					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			1,018.38
	ELEC 6320 WATER 9998					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			792.58
	ELEC 5466 WATER 1645					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			223.41
	ELEC 32 WATER 54327					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			504.35
	ELEC 3224 WATER 474					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			429.93
	ELEC 2920					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			335.88
	ELEC 2080 WATER 924					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			125.39
	ELEC 885					
38957	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount:	168.50
	02 - JAIL/PROPANE		10-512-456 UTILITIES-GAS & ELECTRIC			118.50
	75 GAL5					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	4,358.94
VOID CHECKS	0	0.00
TOTAL	2	4,358.94