

08-25-2017
TIME:09:07 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

PAGE 1
PREPARER:0011

42717	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:07-10-2017	Changed:07-31-2017	Check-Amount:	309.47
	01 - ARPT/ACCT 1657600		15-516-456 UTILITIES			196.11
	KWH 1245					
	02 - R&B/ACCT 26080600		30-621-456 UTILITIES			113.36
	KWH 749					
42718	Payee: CITY OF MASON	Status: C	Issued:07-10-2017	Changed:07-31-2017	Check-Amount:	4,907.53
	01 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			2,024.94
	KWH 5360 WTR 316030					
	02 - H.B./2-234		10-517-456 UTILITIES-GAS ELECTRIC			610.57
	KWH 2600 WTR 28549					
	03 - LIB		10-650-456 UTILITIES-GAS & ELECTRIC			743.15
	KWH 5367 WTR 3053					
	04 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			143.53
	KWH 85 WTR 19399					
	05 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			418.58
	KWH 2646 WR 2349					
	06 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			455.79
	KWH 3298					
	07 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			345.66
	KWH 2217 WTR 2362					
	08 - NONDPT/TOWER/5-812		10-409-456 UTILITIES-GAS & ELECTRIC			165.31
	KWH 1222					

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PAGE 2
PREPARER:0011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	5,217.00
VOID CHECKS	0	0.00
TOTAL	2	5,217.00