

09-22-2015  
TIME:08:57 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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39467	Payee: CENTRAL TX ELECTRIC COOP	Status: C Issued:08-10-2015 Changed:08-31-2015 Check-Amount:	295.73
	01 - R&B/ACCT 26080600	30-621-456 UTILITIES	110.47
	KWH 802		
	02 - ARPT/ACCT 1657600	15-516-456 UTILITIES	185.26
	KWH 1288		
39468	Payee: CITY OF MASON	Status: C Issued:08-10-2015 Changed:08-31-2015 Check-Amount:	4,774.79
	01 - CRTH/1-748	10-510-456 UTILITIES-GAS & ELECTRIC	1,028.11
	KWH 6960 WTR 1706		
	02 - H.B./2-234	10-517-456 UTILITIES-GAS ELECTRIC	716.39
	KWH 3760 WTR 13294		
	03 - LIB	10-650-456 UTILITIES-GAS & ELECTRIC	895.03
	KWH 6057 WTR 4497		
	04 - SHRF/L.E.U/1-746	10-560-456 UTILITIES-GAS & ELECTRIC	389.78
	KWH 70 WTR 99141		
	05 - SHRF/L.E.D/1-767	10-560-456 UTILITIES-GAS & ELECTRIC	551.45
	KWH 3505 WTR 913		
	06 - JAIL/1-806-A	10-512-456 UTILITIES-GAS & ELECTRIC	736.39
	KWH 5185		
	07 - AMB/1-766-A	25-540-456 UTILITIES-GAS & ELECTRIC	262.30
	KWH 1468 WTR 1073		
	08 - NONDPT/TOWER/5-812	10-409-456 UTILITIES-GAS & ELECTRIC	195.34
	KWH 1397		

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	5,070.52
VOID CHECKS	0	0.00
TOTAL	2	5,070.52