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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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41590	Payee: CENTRAL TX ELECTRIC COOP	Status: C	Issued:11-14-2016	Changed:11-30-2016	Check-Amount:	284.32
	01 - R&B/ACCT 26080600		30-621-456 UTILITIES			98.19
	KWH 626					
	02 - ARPT/ACCT 1657600		15-516-456 UTILITIES			186.13
	KWH 1225					
41592	Payee: CITY OF MASON	Status: C	Issued:11-14-2016	Changed:11-30-2016	Check-Amount:	4,580.36
	01 - NONDEPT/TOWER/5-812		10-510-456 UTILITIES-GAS & ELECTRIC			167.58
	02 - LIB/2-269		10-650-456 UTILITIES-GAS & ELECTRIC			725.96
	03 - JAIL/1-806-A		10-512-456 UTILITIES-GAS & ELECTRIC			617.17
	04 - AMB/1-766-A		25-540-456 UTILITIES-GAS & ELECTRIC			350.66
	05 - SHRF/L.E.U/1-746		10-560-456 UTILITIES-GAS & ELECTRIC			140.82
	06 - HB/2-234		10-517-456 UTILITIES-GAS ELECTRIC			655.15
	07 - SHRF/L.E.D/1-767		10-560-456 UTILITIES-GAS & ELECTRIC			433.16
	08 - CRTH/1-748		10-510-456 UTILITIES-GAS & ELECTRIC			1,489.86
41597	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: C	Issued:11-14-2016	Changed:11-30-2016	Check-Amount:	263.94
	01 - R&B/PROPANE		30-621-456 UTILITIES			247.50
	165 GAL					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	5,112.18
VOID CHECKS	0	0.00
TOTAL	3	5,112.18