

12-10-2014
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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PREPARER:0011

38440	Payee: CENTRAL TX ELECTRIC COOP	Status: I	Issued:12-08-2014	Changed:12-08-2014	Check-Amount:	188.18
	01 - R&B/UTILITIES		30-621-456 UTILITIES			85.95
	627 KWH					
	02 - ARPT/UTILITIES		15-516-456 UTILITIES			102.23
	1206 KWH					
38442	Payee: CITY OF MASON	Status: I	Issued:12-08-2014	Changed:12-08-2014	Check-Amount:	3,511.37
	01 - CRTH/UTILITIES		10-510-456 UTILITIES-GAS & ELECTRIC			940.53
	4160 KWH 90904 WTR					
	02 - H.B./UTILITIES		10-517-456 UTILITIES-GAS ELECTRIC			687.52
	1720 KWH 82775 WTR					
	03 - LIB/UTILITIES		10-650-456 UTILITIES-GAS & ELECTRIC			485.47
	2917 KWH 1844 WTR					
	04 - SHRF/LE D'STAIRS/UTILITIES		10-560-456 UTILITIES-GAS & ELECTRIC			249.01
	1498 KWH 0 WTR					
	05 - SHRF/LE U'STAIRS/UTILITIES		10-560-456 UTILITIES-GAS & ELECTRIC			375.61
	52 KWH 95826 WTR					
	06 - JAIL/UTILITIES		10-512-456 UTILITIES-GAS & ELECTRIC			357.46
	2568 KWH 0 WTR					
	07 - AMB/UTILITIES		25-540-456 UTILITIES-GAS & ELECTRIC			236.03
	1238 KWH 950 WTR					
	08 - NONDPT/UTILITIES		10-409-456 UTILITIES-GAS & ELECTRIC			179.74
	1247 KWH 0 WTR					
38443	Payee: COMMUNITY SERVICE & SUPPLY INC	Status: I	Issued:12-08-2014	Changed:12-08-2014	Check-Amount:	188.00
	01 - JAIL/PROPANE		10-512-456 UTILITIES-GAS & ELECTRIC			188.00
	100 GAL PROPANE					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	3,887.55
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	3,887.55