

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 07/01/2017 THRU 07/31/2017

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PREPARER:0006

| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-409-440 UTILITIES            |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 98,566.30     |
| 07-12-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: HUDSON ENERGY       | 0000043849 | 02 | 003 | 0000125235 | 01 | 2,076.02           |               |
| 07-12-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: HUDSON ENERGY       | 0000043850 | 02 | 003 | 0000125235 | 02 | 3,366.82           |               |
| 07-12-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: HUDSON ENERGY       | 0000043851 | 02 | 003 | 0000125235 | 03 | 24.19              |               |
| 07-12-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: HUDSON ENERGY       | 0000043852 | 02 | 003 | 0000125235 | 04 | 1,950.93           |               |
| 07-12-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: HUDSON ENERGY       | 0000043853 | 02 | 003 | 0000125235 | 05 | 105.18             |               |
| 07-12-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: HUDSON ENERGY       | 0000043854 | 02 | 003 | 0000125235 | 06 | 11.72              |               |
| 07-12-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: HUDSON ENERGY       | 0000043855 | 02 | 003 | 0000125235 | 07 | 11.72              |               |
| 07-12-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: HUDSON ENERGY       | 0000043856 | 02 | 003 | 0000125235 | 08 | 25.07              |               |
| 07-12-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: HUDSON ENERGY       | 0000043857 | 02 | 003 | 0000125235 | 09 | 6.10               |               |
| 07-12-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: HUDSON ENERGY       | 0000043858 | 02 | 003 | 0000125235 | 10 | 1,974.77           |               |
| 07-12-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: HUDSON ENERGY       | 0000043859 | 02 | 003 | 0000125235 | 11 | 9.84               |               |
| 07-20-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: ATMOS ENERGY - (MO) | 0000045349 | 02 | 003 | 0000125245 | 01 | 267.54             |               |
| 07-20-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: ATMOS ENERGY - (MO) | 0000045350 | 02 | 003 | 0000125245 | 02 | 123.21             |               |
| 07-25-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: CUSTOM WATER CO LLC | 0000046164 | 02 | 003 | 0000125425 | 01 | 405.92             |               |
| 07-25-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: CUSTOM WATER CO LLC | 0000046165 | 02 | 003 | 0000125425 | 02 | 53.92              |               |
| 07-25-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: CUSTOM WATER CO LLC | 0000046166 | 02 | 003 | 0000125425 | 03 | 1,058.88           |               |
| 07-25-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: CUSTOM WATER CO LLC | 0000046167 | 02 | 003 | 0000125425 | 04 | 214.94             |               |
| 07-25-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: WISE ELECTRIC CO-OP | 0000046172 | 02 | 003 | 0000125427 | 01 | 44.78              |               |
| 07-25-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: WISE ELECTRIC CO-OP | 0000046173 | 02 | 003 | 0000125427 | 02 | 192.22             |               |
| 07-26-2017                      | CHK | 10-100-100 | GENERAL FUND CHECKING<br>NAME: CITY OF BOWIE       | 0000046199 | 02 | 003 | 0000125429 | 02 | 59.32              |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 11,983.09          | 0.00          |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 110,549.39    |

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|------------|-----|------------|-------------------------------|--|----|-----|------------|----|--------------------|---------------|------|--|
| -----      |     |            |                               |  |    |     |            |    |                    |               |      |  |
| 21-612-440 |     |            | UTILITIES                     |  |    |     |            |    | BEGINNING BALANCE: | 3,138.13      |      |  |
| -----      |     |            |                               |  |    |     |            |    |                    |               |      |  |
| 07-20-2017 | CHK | 21-100-100 | R & B #1 CHECKING ACCOUNT     | 0000045868                                   | 02 | 003 | 0000125411 | 01 | 141.48             |               |      |  |
|            |     |            | NAME: WC OF TEXAS             | DESCRIPTION: UTILITY/1202873506/JULY/R&B 1   |    |     |            |    |                    |               |      |  |
| 07-28-2017 | CHK | 21-100-100 | R & B #1 CHECKING ACCOUNT     | 0000046504                                   | 02 | 003 | 0000125432 | 01 | 30.00              |               |      |  |
|            |     |            | NAME: FORESTBURG WATER SUPPLY | DESCRIPTION: UTILITIES/METER#92/JUL-17/R&B 1 |    |     |            |    |                    |               |      |  |
| 07-28-2017 | CHK | 21-100-100 | R & B #1 CHECKING ACCOUNT     | 0000046518                                   | 02 | 003 | 0000125434 | 01 | 186.00             |               |      |  |
|            |     |            | NAME: COOKE COUNTY ELEC CO-OP | DESCRIPTION: UTILITIES/22976002/JULY/R&B 1   |    |     |            |    |                    |               |      |  |
|            |     |            |                               | TOTAL DEBITS AND CREDITS ----->              |    |     |            |    |                    | 357.48        | 0.00 |  |
| -----      |     |            |                               |  |    |     |            |    |                    |               |      |  |
|            |     |            |                               |  |    |     |            |    | ENDING BALANCE:    | 3,495.61      |      |  |



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|------------|-----|------------|--|------------|----|-----|------------|----|---|---------------|
| 23-614-440 |     |            | UTILITIES  |            |    |     |            |    | BEGINNING BALANCE:                              | 3,332.66      |
| 07-06-2017 | CHK | 23-100-100 | R & B #3 CHECKING ACCOUNT<br>NAME: CITY OF NOCONA      | 0000043159 | 02 | 003 | 0000125078 | 01 | 111.16  |               |
|            |     |            |  |            |    |     |            |    | DESCRIPTION: UTILITY/00752800/JUNE/R&B 3        |               |
| 07-20-2017 | CHK | 23-100-100 | R & B #3 CHECKING ACCOUNT<br>NAME: HUDSON ENERGY       | 0000045534 | 02 | 003 | 0000125307 | 01 | 188.69  |               |
|            |     |            |  |            |    |     |            |    | DESCRIPTION: UTILITY/100315505/1707016213/R&B 3 |               |
| 07-25-2017 | CHK | 23-100-100 | R & B #3 CHECKING ACCOUNT<br>NAME: ATMOS ENERGY - (MO) | 0000046159 | 02 | 003 | 0000125424 | 01 | 22.13   |               |
|            |     |            |  |            |    |     |            |    | DESCRIPTION: UTILITIES/4003215896/JULY/R&B 3    |               |
|            |     |            |  |            |    |     |            |    | TOTAL DEBITS AND CREDITS ----->                 | 321.98        |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:                                 | 3,654.64      |

