

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:	0.00	
10-02-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000001842	02	006	0000126108	02	65.74		
10-02-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000001851	02	006	0000126111	01	412.51		
10-02-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000001852	02	006	0000126111	02	41.36		
10-02-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000001853	02	006	0000126111	03	1,586.13		
10-02-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000001854	02	006	0000126111	04	272.19		
10-12-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000003555	02	006	0000126260	01	1,917.98		
10-12-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000003556	02	006	0000126260	02	2,853.09		
10-12-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000003557	02	006	0000126260	03	30.75		
10-12-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000003558	02	006	0000126260	04	105.08		
10-12-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000003559	02	006	0000126260	05	11.71		
10-12-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000003560	02	006	0000126260	06	11.71		
10-12-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000003561	02	006	0000126260	07	15.27		
10-12-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000003562	02	006	0000126260	08	1,742.19		
10-12-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000003563	02	006	0000126260	09	9.83		
10-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000003672	02	006	0000126274	01	0.72		
10-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000003673	02	006	0000126274	02	279.10		
10-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000003676	02	006	0000126275	01	1,677.54		
10-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000003677	02	006	0000126275	02	5.93		
10-24-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000005341	02	006	0000126389	01	48.78		
10-24-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000005355	02	006	0000126393	01	44.98		
10-24-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000005356	02	006	0000126393	02	182.17		
10-26-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000006029	02	006	0000126396	01	402.24		
10-26-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000006030	02	006	0000126396	02	36.36		
10-26-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000006031	02	006	0000126396	03	997.75		
10-26-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000006032	02	006	0000126396	04	249.27		
				TOTAL DEBITS AND CREDITS ----->						13,000.38	0.00
										ENDING BALANCE:	13,000.38

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 10/31/2017

PAGE 3

TIME:11:08 AM - Monthly Utilities

PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT		

22-613-440			UTILITIES						BEGINNING BALANCE:	0.00		

10-02-2017	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000001841	02	006	0000126108	01	186.15			
			NAME: CITY OF BOWIE	DESCRIPTION: UTILITY/32-000346-01/SEPT/R&B 2								
10-06-2017	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000002939	02	006	0000126120	01	49.14			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/4015165883/SEPT/R&B 2								
10-24-2017	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000005342	02	006	0000126389	02	191.43			
			NAME: CITY OF BOWIE	DESCRIPTION: UTILITY/32-000346-01/OCT/R&B 2								
				TOTAL DEBITS AND CREDITS ----->						426.72	0.00	

									ENDING BALANCE:	426.72		

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 10/31/2017

PAGE 4

TIME:11:08 AM - Monthly Utilities

PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
23-614-440 UTILITIES									BEGINNING BALANCE:	0.00
10-02-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: CITY OF NOCONA	0000001844	02	006	0000126109	01	111.16	
10-24-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: ATMOS ENERGY - (MO)	0000005338	02	006	0000126388	01	21.24	
10-24-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000005344	02	006	0000126390	01	167.77	
TOTAL DEBITS AND CREDITS ----->									300.17	0.00
									ENDING BALANCE:	300.17

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2017 THRU 10/31/2017

PAGE 5

TIME:11:08 AM - Monthly Utilities

PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	

24-615-440			UTILITIES						BEGINNING BALANCE:	0.00	

10-02-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000001859	02	006	0000126113	01	11.99		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/1709030319/R&B 4							
10-02-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000001860	02	006	0000126113	02	142.32		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/1709030301/R&B 4							
10-06-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000003029	02	006	0000126140	01	112.66		
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITY/ACCT#472/SEPT/R&B 4							
				TOTAL DEBITS AND CREDITS ----->						266.97	0.00

									ENDING BALANCE:	266.97	