

02/25/2016  
TIME:11:29 AM

GENERAL LEDGER ACCOUNT LEDGER -- 12/01/2015 THRU 12/31/2015

PAGE 1  
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:	16,188.27
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000012763	02	003	0000118898	01	405.40	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000012764	02	003	0000118898	02	1,131.61	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000012765	02	003	0000118898	03	259.29	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012863	02	003	0000118929	01	1,227.08	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012864	02	003	0000118929	02	1,256.72	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012865	02	003	0000118929	03	38.31	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012866	02	003	0000118929	04	963.21	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012867	02	003	0000118929	05	81.76	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012868	02	003	0000118929	06	10.15	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012869	02	003	0000118929	07	10.15	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012870	02	003	0000118929	08	96.47	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012871	02	003	0000118929	09	37.51	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012872	02	003	0000118929	10	1,098.24	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012873	02	003	0000118929	11	8.32	
12-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000013732	02	003	0000119035	01	156.47	
12-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000013733	02	003	0000119035	02	522.11	
12-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000013737	02	003	0000119037	01	36.36	
12-22-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000014773	02	003	0000119077	01	403.81	
12-22-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000014774	02	003	0000119077	02	36.00	
12-22-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000014775	02	003	0000119077	03	1,063.62	
12-22-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000014776	02	003	0000119077	04	252.43	
12-22-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000015030	02	003	0000119156	01	137.19	
				TOTAL DEBITS AND CREDITS ----->					9,232.21	0.00
				ENDING BALANCE:					25,420.48	

02/25/2016  
TIME:11:29 AM

GENERAL LEDGER ACCOUNT LEDGER -- 12/01/2015 THRU 12/31/2015

PAGE 2  
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
21-612-440			UTILITIES						BEGINNING BALANCE:	460.85
-----										
12-02-2015	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000010359	02	003	0000118836	01	134.00	
			NAME: COOKE COUNTY ELEC CO-OP				DESCRIPTION: UTILITIES/22976002/NOV/R&B	1		
12-10-2015	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000013163	02	003	0000118983	01	129.00	
			NAME: PROGRESSIVE WASTE SOLUTIONS OF TX				DESCRIPTION: UTILITY/1202224438/DEC/R&B	1		
							TOTAL DEBITS AND CREDITS ----->		263.00	0.00
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									ENDING BALANCE:	723.85

02/25/2016  
TIME:11:29 AM

GENERAL LEDGER ACCOUNT LEDGER -- 12/01/2015 THRU 12/31/2015

PAGE 3  
PREPARER:0006

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22-613-440			UTILITIES						BEGINNING BALANCE:	415.32
-----										
12-22-2015	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000014756	02	003	0000119071	01	241.26	
			NAME: CITY OF BOWIE						DESCRIPTION: UTILITIES/32-000346-01/DEC/R&B 2	
									TOTAL DEBITS AND CREDITS ----->	241.26
										0.00
-----										
									ENDING BALANCE:	656.58

02/25/2016  
TIME:11:29 AM

GENERAL LEDGER ACCOUNT LEDGER -- 12/01/2015 THRU 12/31/2015

PAGE 4  
PREPARER:0006

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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:	682.38
-----										
12-16-2015	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000013739	02	003	0000119038	01	115.78	
			NAME: HUDSON ENERGY						DESCRIPTION: UTILITY/100315505/11939738/R&B 3	
12-22-2015	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000014654	02	003	0000119053	01	70.49	
			NAME: ATMOS ENERGY - (MO)						DESCRIPTION: UTILITY/4003215896/DEC/R&B 3	
									TOTAL DEBITS AND CREDITS ----->	186.27
										0.00
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									ENDING BALANCE:	868.65

02/25/2016  
TIME:11:29 AM

GENERAL LEDGER ACCOUNT LEDGER -- 12/01/2015 THRU 12/31/2015

PAGE 5  
PREPARER:0006

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24-615-440			UTILITIES						BEGINNING BALANCE:	504.99		
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12-02-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000010364	02	003	0000118838	01	119.19			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/11827211/R&B 4								
12-02-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000010365	02	003	0000118838	02	10.35			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/11827224/R&B 4								
12-10-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000012739	02	003	0000118888	01	103.10			
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITY/ACCT#472/NOV/R&B 4								
				TOTAL DEBITS AND CREDITS ----->						232.64	0.00	
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									ENDING BALANCE:	737.63		