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GENERAL LEDGER ACCOUNT LEDGER -- 09/01/2015 THRU 09/30/2015

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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:	124,606.00
09-01-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000050902	02	003	0000117779	01	744.08	
09-01-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000050903	02	003	0000117779	02	54.97	
09-01-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000050904	02	003	0000117779	03	1,919.96	
09-01-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000050905	02	003	0000117779	04	448.12	
09-11-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053415	02	003	0000117854	01	3,030.26	
09-11-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053416	02	003	0000117854	02	3,563.18	
09-11-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053417	02	003	0000117854	03	3,011.63	
09-11-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053418	02	003	0000117854	04	84.69	
09-11-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053419	02	003	0000117854	05	10.34	
09-11-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053420	02	003	0000117854	06	10.34	
09-11-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053421	02	003	0000117854	07	138.58	
09-11-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053422	02	003	0000117854	08	47.83	
09-11-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053423	02	003	0000117854	09	2,665.95	
09-11-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053424	02	003	0000117854	10	8.47	
09-18-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000054041	02	003	0000117973	01	38.50	
09-21-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000054108	02	003	0000117978	01	56.94	
09-21-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000054109	02	003	0000117978	02	256.51	
09-24-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000056649	02	003	0000118129	01	29.43	
09-24-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000056650	02	003	0000118129	02	163.84	
09-28-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000056859	02	003	0000118149	01	792.19	
09-28-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000056860	02	003	0000118149	02	54.97	
09-28-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000056861	02	003	0000118149	03	2,140.11	
09-28-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000056862	02	003	0000118149	04	459.78	
TOTAL DEBITS AND CREDITS ----->									19,730.67	0.00
									ENDING BALANCE:	144,336.67

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21-612-440			UTILITIES						BEGINNING BALANCE:	3,553.68	
09-01-2015	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: COOKE COUNTY ELEC CO-OP	0000050897	02	003	0000117778	01	181.00		
09-01-2015	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: FORESTBURG WATER SUPPLY	0000050907	02	003	0000117780	01	30.00		
09-24-2015	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: PROGRESSIVE WASTE SOLUTIONS OF TX	0000056510	02	003	0000118093	01	140.87		
09-28-2015	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: FORESTBURG WATER SUPPLY	0000056864	02	003	0000118150	01	30.00		
09-30-2015	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: COOKE COUNTY ELEC CO-OP	0000056927	02	003	0000118157	01	170.00		
									TOTAL DEBITS AND CREDITS ----->	551.87	0.00
									ENDING BALANCE:	4,105.55	

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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:	3,384.11		
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09-01-2015	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000050893	02	003	0000117776	01	46.06			
			NAME: CITY OF BOWIE	DESCRIPTION: UTILITIES/032-0000346-001/AUG/R&B 2								
09-24-2015	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000056150	02	003	0000118024	01	203.14			
			NAME: CITY OF BOWIE	DESCRIPTION: UTILITY/032-0000346-001/SEPT/R&B 2								
				TOTAL DEBITS AND CREDITS ----->							249.20	0.00
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									ENDING BALANCE:	3,633.31		

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23-614-440			UTILITIES						BEGINNING BALANCE:	3,769.18		
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09-01-2015	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000050895	02	003	0000117777	01	110.23			
			NAME: CITY OF NOCONA	DESCRIPTION: UTILITIES/00752800/AUG/R&B 3								
09-21-2015	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000054119	02	003	0000117983	01	177.58			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100315505/11319758/R&B 3								
09-24-2015	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000056032	02	003	0000118000	01	20.06			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/4003215896/R&B 3								
				TOTAL DEBITS AND CREDITS ----->						307.87	0.00	
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									ENDING BALANCE:	4,077.05		

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-----											
24-615-440			UTILITIES						BEGINNING BALANCE:	4,780.61	
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09-01-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000050910	02	003	0000117781	01	186.01		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/11225166/R&B 4							
09-01-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000050911	02	003	0000117781	02	10.63		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/11225193/R&B 4							
09-11-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000053256	02	003	0000117818	01	114.82		
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITY/ACCT#472/AUG/R&B 4							
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									TOTAL DEBITS AND CREDITS ----->	311.46	0.00
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									ENDING BALANCE:	5,092.07	