

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:	28,942.95
01-05-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000016986	02	003	0000127166	02	45.01	
01-05-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000017011	02	003	0000127176	01	405.92	
01-05-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000017012	02	003	0000127176	02	70.31	
01-05-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000017013	02	003	0000127176	03	1,061.51	
01-05-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000017014	02	003	0000127176	04	252.96	
01-05-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000017325	02	003	0000127267	01	19.98	
01-05-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000017326	02	003	0000127267	02	162.22	
01-10-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017756	02	003	0000127276	01	2,818.04	
01-10-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017757	02	003	0000127276	02	1,767.76	
01-10-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017758	02	003	0000127276	03	1,153.51	
01-10-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017759	02	003	0000127276	04	105.30	
01-10-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017760	02	003	0000127276	05	11.72	
01-10-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017761	02	003	0000127276	06	11.72	
01-10-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017762	02	003	0000127276	07	25.78	
01-10-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017763	02	003	0000127276	08	1,356.23	
01-10-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017764	02	003	0000127276	09	9.84	
01-19-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000020020	02	003	0000127360	01	14.90	
01-19-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000020021	02	003	0000127360	02	5.57	
01-22-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000020412	02	003	0000127471	01	42.35	
01-22-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000020413	02	003	0000127471	02	162.38	
01-23-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000020444	02	003	0000127472	01	1,040.34	
01-23-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000020445	02	003	0000127472	02	390.00	
01-23-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000020450	02	003	0000127474	01	38.22	
01-31-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000020875	02	003	0000127476	01	405.40	
01-31-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000020876	02	003	0000127476	02	226.30	
01-31-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000020877	02	003	0000127476	03	1,095.77	
01-31-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000020878	02	003	0000127476	04	239.78	
TOTAL DEBITS AND CREDITS ----->									12,938.82	0.00
----->									ENDING BALANCE:	41,881.77

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GENERAL LEDGER ACCOUNT LEDGER -- 01/01/2018 THRU 01/31/2018

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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:	714.61		

01-05-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000016923	02	003	0000127145	01	61.75			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/4015165883/DEC/R&B 2								
01-05-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000016985	02	003	0000127166	01	202.38			
			NAME: CITY OF BOWIE	DESCRIPTION: UTILITY/32-000346-01/DEC/R&B 2								
01-23-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000020451	02	003	0000127474	02	212.38			
			NAME: CITY OF BOWIE	DESCRIPTION: UTILITY/32-000346-01/JAN/R&B 2								
				TOTAL DEBITS AND CREDITS ----->						476.51	0.00	
									ENDING BALANCE:	1,191.12		

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GENERAL LEDGER ACCOUNT LEDGER -- 01/01/2018 THRU 01/31/2018

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TRANS-DATE TCD OTHER-ACCT OTHER-ACCOUNT-TITLE          TRN-NUMBER SY EMP REF-NUMBER LN          DEBIT-AMOUNT          CREDIT-AMOUNT
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23-614-440 UTILITIES                                     BEGINNING BALANCE:                747.57
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01-05-2018 CHK 23-100-100 R & B #3 CHECKING ACCOUNT      0000016924 02 003 0000127145 02          139.75
      NAME: ATMOS ENERGY - (MO)          DESCRIPTION: UTILITY/4003215896/DEC/R&B 3
01-05-2018 CHK 23-100-100 R & B #3 CHECKING ACCOUNT      0000017052 02 003 0000127190 01          120.29
      NAME: HUDSON ENERGY                DESCRIPTION: UTILITY/100315505/1712019061/R&B 3
01-10-2018 CHK 23-100-100 R & B #3 CHECKING ACCOUNT      0000017744 02 003 0000127274 01          111.16
      NAME: CITY OF NOCONA                DESCRIPTION: UTILITY/00752800/DEC/R&B 3
01-19-2018 CHK 23-100-100 R & B #3 CHECKING ACCOUNT      0000019865 02 003 0000127302 01          471.96
      NAME: ATMOS ENERGY - (MO)          DESCRIPTION: UTILITY/4003215896/JAN/R&B 3
01-22-2018 CHK 23-100-100 R & B #3 CHECKING ACCOUNT      0000020399 02 003 0000127468 01          159.61
      NAME: HUDSON ENERGY                DESCRIPTION: UTILITY/100315505/1801015046/R&B 3
      TOTAL DEBITS AND CREDITS ----->                1,002.77                0.00
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                                                                ENDING BALANCE:                1,750.34

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GENERAL LEDGER ACCOUNT LEDGER -- 01/01/2018 THRU 01/31/2018

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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:	749.62		

01-05-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000016988	02	003	0000127167	01	108.39			
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITY/ACCT#472/DEC/R&B 4								
01-05-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000017053	02	003	0000127190	02	12.01			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/1712036124/R&B 4								
01-05-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000017054	02	003	0000127190	03	182.89			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/1712036098/R&B 4								
01-31-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000020883	02	003	0000127478	01	233.48			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/1801034251/R&B 4								
01-31-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000020884	02	003	0000127478	02	11.99			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/1801034259/R&B 4								
				TOTAL DEBITS AND CREDITS ----->						548.76	0.00	

									ENDING BALANCE:	1,298.38		