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GENERAL LEDGER ACCOUNT LEDGER -- 06/01/2018 THRU 06/30/2018

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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:	82,123.03
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000042561	02	003	0000128927	01	156.65	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000042562	02	003	0000128927	02	70.55	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000042752	02	003	0000128974	01	2,279.79	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000042753	02	003	0000128974	02	3,069.23	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000042754	02	003	0000128974	03	14.15	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000042755	02	003	0000128974	04	1,844.26	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000042756	02	003	0000128974	05	83.75	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000042757	02	003	0000128974	06	10.35	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000042758	02	003	0000128974	07	10.35	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000042759	02	003	0000128974	08	25.41	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000042760	02	003	0000128974	09	5.81	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000042761	02	003	0000128974	10	2,137.98	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000042762	02	003	0000128974	11	8.46	
06-21-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WC OF TEXAS	0000043015	02	003	0000129049	02	76.51	
06-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000043155	02	003	0000129063	02	68.36	
06-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000043160	02	003	0000129064	01	476.74	
06-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000043161	02	003	0000129064	02	45.27	
06-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000043162	02	003	0000129064	03	1,266.18	
06-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000043163	02	003	0000129064	04	318.81	
06-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000043168	02	003	0000129066	01	34.51	
06-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000043169	02	003	0000129066	02	179.79	
							TOTAL DEBITS AND CREDITS	----->	12,182.91	0.00
							ENDING BALANCE:			94,305.94

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21-612-440			UTILITIES						BEGINNING BALANCE:	2,894.47		

06-21-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000043014	02	003	0000129049	01	148.47			
			NAME: WC OF TEXAS	DESCRIPTION: UTILITY/5186-018010652/JUNE/R&B 1								
06-29-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000043513	02	003	0000129067	01	191.00			
			NAME: COOKE COUNTY ELEC CO-OP	DESCRIPTION: UTILITY/22976002/JUNE/R&B 1								
06-29-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000043515	02	003	0000129068	01	30.00			
			NAME: FORESTBURG WATER SUPPLY	DESCRIPTION: UTILITY/METER #92/JUN-18/R&B 1								
				TOTAL DEBITS AND CREDITS ----->						369.47	0.00	

									ENDING BALANCE:	3,263.94		

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22-613-440			UTILITIES						BEGINNING BALANCE:	2,414.53

06-08-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000040302	02	003	0000128748	01	45.51	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITY/4015165883/MAY/R&B 2			
06-26-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000043154	02	003	0000129063	01	188.28	
			NAME: CITY OF BOWIE				DESCRIPTION: UTILITY/32-000346-01/JUNE/R&B 2			
							TOTAL DEBITS AND CREDITS ----->		233.79	0.00

									ENDING BALANCE:	2,648.32

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23-614-440			UTILITIES						BEGINNING BALANCE:	3,744.95

06-21-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000042563	02	003	0000128927	03	56.04	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITY/4003215896/JUNE/R&B	3		
06-21-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000042763	02	003	0000128974	12	167.76	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100315505/JUNE/R&B	3		
							TOTAL DEBITS AND CREDITS ----->		223.80	0.00

									ENDING BALANCE:	3,968.75

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24-615-440			UTILITIES						BEGINNING BALANCE:	2,469.04	

06-08-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000040408	02	003	0000128784	01	109.84		
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITY/ACCT#472/MAY/R&B 4							
06-29-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000043518	02	003	0000129069	01	169.97		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/JUNE/R&B 4							
06-29-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000043519	02	003	0000129069	02	10.65		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/JUNE/R&B 4							
									TOTAL DEBITS AND CREDITS ----->	290.46	0.00
									ENDING BALANCE:	2,759.50	