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GENERAL LEDGER ACCOUNT LEDGER -- 05/01/2018 THRU 05/31/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-409-440			UTILITIES						BEGINNING BALANCE:	72,427.55
05-11-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WC OF TEXAS	0000036900	02	003	0000128582	01	43.57	
05-11-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WC OF TEXAS	0000036901	02	003	0000128582	02	76.51	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000037436	02	003	0000128595	01	85.70	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000037437	02	003	0000128595	02	286.38	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000037455	02	003	0000128598	01	1,936.18	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000037456	02	003	0000128598	02	1,999.90	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000037457	02	003	0000128598	03	14.15	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000037458	02	003	0000128598	04	1,395.86	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000037459	02	003	0000128598	05	105.44	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000037460	02	003	0000128598	06	11.73	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000037461	02	003	0000128598	07	11.73	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000037462	02	003	0000128598	08	15.48	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000037463	02	003	0000128598	09	5.79	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000037464	02	003	0000128598	10	1,455.20	
05-18-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000037465	02	003	0000128598	11	9.85	
05-24-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000038454	02	003	0000128634	02	47.26	
05-24-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000038463	02	003	0000128637	01	477.26	
05-24-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000038464	02	003	0000128637	02	45.27	
05-24-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000038465	02	003	0000128637	03	1,168.16	
05-24-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000038466	02	003	0000128637	04	314.59	
05-25-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000038801	02	003	0000128730	01	34.36	
05-25-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000038802	02	003	0000128730	02	155.11	
				TOTAL DEBITS AND CREDITS ----->					9,695.48	0.00
				----->					ENDING BALANCE:	82,123.03

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21-612-440			UTILITIES						BEGINNING BALANCE:	2,555.82
05-11-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: WC OF TEXAS	0000036902	02	003	0000128582	03	146.65	
05-31-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: COOKE COUNTY ELEC CO-OP	0000039070	02	003	0000128732	01	162.00	
05-31-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: FORESTBURG WATER SUPPLY	0000039072	02	003	0000128733	01	30.00	
				TOTAL DEBITS AND CREDITS ----->					338.65	0.00
									ENDING BALANCE:	2,894.47

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22-613-440			UTILITIES						BEGINNING BALANCE:	2,169.98
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05-11-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000036136	02	003	0000128408	01	52.61	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITY/4015165883/APR/R&B 2			
05-24-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000038453	02	003	0000128634	01	191.94	
			NAME: CITY OF BOWIE				DESCRIPTION: UTILITY/32-000346-01/MAY/R&B 2			
							TOTAL DEBITS AND CREDITS ----->		244.55	0.00
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									ENDING BALANCE:	2,414.53

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23-614-440			UTILITIES						BEGINNING BALANCE:	3,351.04
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05-02-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: CITY OF NOCONA	0000034182	02	003	0000128397	01	111.16	
									DESCRIPTION: UTILITY/00752800/APRIL/R&B 3	
05-25-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: ATMOS ENERGY - (MO)	0000038784	02	003	0000128727	01	20.71	
									DESCRIPTION: UTILITY/4003215896/MAY/R&B 3	
05-25-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000038786	02	003	0000128728	01	150.88	
									DESCRIPTION: UTILITY/100315505/MAY/R&B 3	
05-31-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: CITY OF NOCONA	0000039068	02	003	0000128731	01	111.16	
									DESCRIPTION: UTILITY/00752800/MAY/R&B 3	
									TOTAL DEBITS AND CREDITS ----->	393.91 0.00
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									ENDING BALANCE:	3,744.95

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24-615-440			UTILITIES						BEGINNING BALANCE:	2,185.45
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05-11-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000036318	02	003	0000128443	01	116.78	
			NAME: CITY OF SAINT JO				DESCRIPTION: UTILITY/ACCT#472/APRIL/R&B	4		
05-31-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000039075	02	003	0000128734	01	154.79	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100325400/MAY/R&B	4		
05-31-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000039076	02	003	0000128734	02	12.02	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100338124/MAY/R&B	4		
							TOTAL DEBITS AND CREDITS	----->	283.59	0.00
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									ENDING BALANCE:	2,469.04