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GENERAL LEDGER ACCOUNT LEDGER -- 03/01/2018 THRU 03/31/2018

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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:	50,545.04
03-02-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000025536	02	003	0000127802	01	530.57	
03-02-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000025537	02	003	0000127802	02	239.95	
03-02-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000025538	02	003	0000127802	03	1,274.69	
03-02-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000025539	02	003	0000127802	04	316.49	
03-15-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000028145	02	003	0000127972	01	3,129.04	
03-15-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000028146	02	003	0000127972	02	1,599.84	
03-15-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000028147	02	003	0000127972	03	14.15	
03-15-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000028148	02	003	0000127972	04	1,132.33	
03-15-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000028149	02	003	0000127972	05	105.12	
03-15-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000028150	02	003	0000127972	06	11.71	
03-15-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000028151	02	003	0000127972	07	11.71	
03-15-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000028152	02	003	0000127972	08	45.26	
03-15-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000028153	02	003	0000127972	09	6.55	
03-15-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000028154	02	003	0000127972	10	1,174.21	
03-15-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000028155	02	003	0000127972	11	9.83	
03-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000028205	02	003	0000127974	01	655.34	
03-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000028206	02	003	0000127974	02	242.65	
03-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000029707	02	003	0000128100	01	474.63	
03-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000029708	02	003	0000128100	02	114.37	
03-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000029709	02	003	0000128100	03	1,112.82	
03-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000029710	02	003	0000128100	04	317.23	
03-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000029715	02	003	0000128102	01	40.65	
03-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000029716	02	003	0000128102	02	144.37	
03-27-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000029745	02	003	0000128104	02	44.40	
				TOTAL DEBITS AND CREDITS			----->		12,747.91	0.00
									ENDING BALANCE:	63,292.95

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21-612-440			UTILITIES						BEGINNING BALANCE:	1,715.73
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03-02-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: FORESTBURG WATER SUPPLY	0000025541	02	003	0000127803	01	30.00	
									DESCRIPTION: UTILITY/METER #92/MAR-18/R&B 1	
03-14-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: WC OF TEXAS	0000028009	02	003	0000127969	01	146.55	
									DESCRIPTION: UTILITY/1203114419/MARCH/R&B 1	
03-21-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: COOKE COUNTY ELEC CO-OP	0000028904	02	003	0000127980	01	165.00	
									DESCRIPTION: UTILITIES/22976002/FEB/R&B 1	
03-27-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: COOKE COUNTY ELEC CO-OP	0000029747	02	003	0000128105	01	149.00	
									DESCRIPTION: UTILITY/22976002/MARCH/R&B 1	
03-27-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: FORESTBURG WATER SUPPLY	0000029749	02	003	0000128106	01	30.00	
									DESCRIPTION: UTILITY/METER#92/APR-18/R&B 1	
									TOTAL DEBITS AND CREDITS ----->	520.55 0.00
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									ENDING BALANCE:	2,236.28

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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:	1,584.96
-----										
03-02-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000025531	02	003	0000127801	01	102.34	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITY/4015165883/FEB/R&B 2			
03-27-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000029744	02	003	0000128104	01	240.25	
			NAME: CITY OF BOWIE				DESCRIPTION: UTILITY/32-000346-01/MARCH/R&B 2			
							TOTAL DEBITS AND CREDITS ----->		342.59	0.00
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									ENDING BALANCE:	1,927.55

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23-614-440			UTILITIES						BEGINNING BALANCE:	2,453.94		
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03-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000027323	02	003	0000127835	01	111.16			
			NAME: CITY OF NOCONA	DESCRIPTION: UTILITY/00752800/FEB/R&B 3								
03-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000028207	02	003	0000127974	03	328.98			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/4003215896/MAR/R&B 3								
03-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000028211	02	003	0000127976	01	133.86			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100315505/MARCH/R&B 3								
				TOTAL DEBITS AND CREDITS ----->						574.00	0.00	
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									ENDING BALANCE:	3,027.94		

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24-615-440			UTILITIES						BEGINNING BALANCE:	1,399.66
-----										
03-02-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000025544	02	003	0000127804	01	11.98	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/1802034710/FEB/R&B	4		
03-02-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000025545	02	003	0000127804	02	219.73	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/1802034703/FEB/R&B	4		
03-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000027325	02	003	0000127836	01	104.18	
			NAME: CITY OF SAINT JO				DESCRIPTION: UTILITY/ACCT #472/FEB/R&B	4		
							TOTAL DEBITS AND CREDITS ----->		335.89	0.00
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									ENDING BALANCE:	1,735.55