

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:	87,532.19
06-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000039857	02	003	0000124939	01	1,779.97	
06-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000039858	02	003	0000124939	02	2,816.78	
06-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000039859	02	003	0000124939	03	24.59	
06-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000039860	02	003	0000124939	04	1,740.13	
06-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000039861	02	003	0000124939	05	105.23	
06-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000039862	02	003	0000124939	06	11.72	
06-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000039863	02	003	0000124939	07	11.72	
06-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000039864	02	003	0000124939	08	15.17	
06-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000039865	02	003	0000124939	09	5.66	
06-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000039866	02	003	0000124939	10	1,677.81	
06-13-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000039867	02	003	0000124939	11	9.84	
06-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000040171	02	003	0000124945	01	60.79	
06-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000040172	02	003	0000124945	02	299.62	
06-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000041123	02	003	0000125027	01	59.78	
06-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000041129	02	003	0000125028	01	468.11	
06-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000041130	02	003	0000125028	02	36.36	
06-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000041131	02	003	0000125028	03	1,447.96	
06-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000041132	02	003	0000125028	04	236.88	
06-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000041153	02	003	0000125033	01	45.26	
06-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000041154	02	003	0000125033	02	180.73	
TOTAL DEBITS AND CREDITS ----->									11,034.11	0.00
									ENDING BALANCE:	98,566.30

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GENERAL LEDGER ACCOUNT LEDGER -- 06/01/2017 THRU 06/30/2017

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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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21-612-440			UTILITIES						BEGINNING BALANCE:	2,788.85		
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06-21-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000040974	02	003	0000125016	01	141.28			
			NAME: WC OF TEXAS	DESCRIPTION: UTILITY/1202843618/JUNE/R&B 1								
06-29-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000041491	02	003	0000125034	01	178.00			
			NAME: COOKE COUNTY ELEC CO-OP	DESCRIPTION: UTILITY/22976002/JUNE/R&B 1								
06-29-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000041493	02	003	0000125035	01	30.00			
			NAME: FORESTBURG WATER SUPPLY	DESCRIPTION: UTILITY/METER#92/JUNE-17/R&B 1								
				TOTAL DEBITS AND CREDITS ----->						349.28	0.00	
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									ENDING BALANCE:	3,138.13		





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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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24-615-440			UTILITIES						BEGINNING BALANCE:	2,339.60		
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06-09-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000039206	02	003	0000124786	01	114.43			
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITY/ACCT#472/MAY/R&B 4								
06-30-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000041600	02	003	0000125040	01	148.16			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/1706038096/R&B 4								
06-30-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000041601	02	003	0000125040	02	12.00			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/1706038114/R&B 4								
				TOTAL DEBITS AND CREDITS ----->						274.59	0.00	
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									ENDING BALANCE:	2,614.19		