

02/25/2016
TIME:11:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 01/01/2016 THRU 01/31/2016

PAGE 1
PREPARER:0006

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:	25,420.48
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017008	02	003	0000119301	01	1,532.19	
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017009	02	003	0000119301	02	1,121.37	
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017010	02	003	0000119301	03	28.66	
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017011	02	003	0000119301	04	796.69	
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017012	02	003	0000119301	05	80.93	
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017013	02	003	0000119301	06	10.10	
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017014	02	003	0000119301	07	10.10	
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017015	02	003	0000119301	08	101.48	
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017016	02	003	0000119301	09	37.91	
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017017	02	003	0000119301	10	1,022.94	
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000017018	02	003	0000119301	11	8.27	
01-15-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000017207	02	003	0000119321	01	258.67	
01-15-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000017208	02	003	0000119321	02	863.07	
01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000019650	02	003	0000119560	01	442.81	
01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000019651	02	003	0000119560	02	36.72	
01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000019652	02	003	0000119560	03	1,148.47	
01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000019653	02	003	0000119560	04	265.08	
01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000019658	02	003	0000119562	01	37.45	
01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000019659	02	003	0000119562	02	138.46	
				TOTAL DEBITS AND CREDITS			----->		7,941.37	0.00
									ENDING BALANCE:	33,361.85

02/25/2016
TIME:11:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 01/01/2016 THRU 01/31/2016

PAGE 2
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
21-612-440			UTILITIES						BEGINNING BALANCE:	723.85

01-08-2016	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000016215	02	003	0000119189	01	141.00	
			NAME: COOKE COUNTY ELEC CO-OP						DESCRIPTION: UTILITY/22976002/DEC/R&B 1	
01-08-2016	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000016263	02	003	0000119205	01	30.00	
			NAME: FORESTBURG WATER SUPPLY						DESCRIPTION: UTILITY/METER#92/DEC-15/R&B 1	
01-29-2016	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000019980	02	003	0000119564	01	153.00	
			NAME: COOKE COUNTY ELEC CO-OP						DESCRIPTION: UTILITY/22976002/JAN/R&B 1	
01-29-2016	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000019982	02	003	0000119565	01	30.00	
			NAME: FORESTBURG WATER SUPPLY						DESCRIPTION: UTILITY/METER #92/JAN/R&B 1	
									TOTAL DEBITS AND CREDITS ----->	354.00 0.00

									ENDING BALANCE:	1,077.85

02/25/2016
TIME:11:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 01/01/2016 THRU 01/31/2016

PAGE 3
PREPARER:0006

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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:	656.58

01-26-2016	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000019645	02	003	0000119559	01	210.42	
			NAME: CITY OF BOWIE						DESCRIPTION: UTILITY/32-000346-01/JAN/R&B 2	
									TOTAL DEBITS AND CREDITS ----->	210.42 0.00

									ENDING BALANCE:	867.00

02/25/2016
TIME:11:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 01/01/2016 THRU 01/31/2016

PAGE 4
PREPARER:0006

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23-614-440			UTILITIES						BEGINNING BALANCE:	868.65	

01-08-2016	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000016205	02	003	0000119184	01	110.23		
			NAME: CITY OF NOCONA	DESCRIPTION: UTILITY/00752800/DEC/R&B 3							
01-21-2016	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000018871	02	003	0000119353	01	154.76		
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/4003215896/JAN/R&B 3							
01-21-2016	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000019097	02	003	0000119417	01	155.04		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100315505/12136269/R&B 3							
				TOTAL DEBITS AND CREDITS ----->						420.03	0.00

									ENDING BALANCE:	1,288.68	

02/25/2016
TIME:11:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 01/01/2016 THRU 01/31/2016

PAGE 5
PREPARER:0006

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24-615-440			UTILITIES						BEGINNING BALANCE:	737.63		

01-08-2016	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000016286	02	003	0000119214	01	162.78			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/12029818/R&B 4								
01-08-2016	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000016287	02	003	0000119214	02	10.37			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/12029834/R&B 4								
01-14-2016	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000016988	02	003	0000119296	01	95.97			
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITIES/ACCT#472/DEC/R&B 4								
				TOTAL DEBITS AND CREDITS ----->						269.12	0.00	

									ENDING BALANCE:	1,006.75		