

02/25/2016
TIME:11:24 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2015 THRU 10/31/2015

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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: | 0.00 | |
| 10-09-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: HUDSON ENERGY | 0000003732 | 02 | 003 | 0000118310 | 01 | 1,655.00 | | |
| 10-09-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: HUDSON ENERGY | 0000003733 | 02 | 003 | 0000118310 | 02 | 2,167.01 | | |
| 10-09-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: HUDSON ENERGY | 0000003734 | 02 | 003 | 0000118310 | 03 | 1,821.58 | | |
| 10-09-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: HUDSON ENERGY | 0000003735 | 02 | 003 | 0000118310 | 04 | 83.22 | | |
| 10-09-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: HUDSON ENERGY | 0000003736 | 02 | 003 | 0000118310 | 05 | 10.24 | | |
| 10-09-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: HUDSON ENERGY | 0000003737 | 02 | 003 | 0000118310 | 06 | 10.24 | | |
| 10-09-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: HUDSON ENERGY | 0000003738 | 02 | 003 | 0000118310 | 07 | 41.43 | | |
| 10-09-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: HUDSON ENERGY | 0000003739 | 02 | 003 | 0000118310 | 08 | 1,504.11 | | |
| 10-09-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: HUDSON ENERGY | 0000003740 | 02 | 003 | 0000118310 | 09 | 8.41 | | |
| 10-14-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: HUDSON ENERGY | 0000004012 | 02 | 003 | 0000118324 | 01 | 38.48 | | |
| 10-14-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: HUDSON ENERGY | 0000004013 | 02 | 003 | 0000118324 | 02 | 105.70 | | |
| 10-22-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO) | 0000005334 | 02 | 003 | 0000118374 | 01 | 286.03 | | |
| 10-22-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO) | 0000005335 | 02 | 003 | 0000118374 | 02 | 60.39 | | |
| 10-27-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP | 0000005827 | 02 | 003 | 0000118505 | 01 | 31.67 | | |
| 10-27-2015 | CHK | 10-100-100 | GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP | 0000005828 | 02 | 003 | 0000118505 | 02 | 144.42 | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 7,967.93 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 7,967.93 | |

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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: | 0.00 |
| ----- | | | | | | | | | | |
| 10-22-2015 | CHK | 21-100-100 | R & B #1 CHECKING ACCOUNT | 0000005589 | 02 | 003 | 0000118447 | 01 | 129.29 | |
| | | | NAME: PROGRESSIVE WASTE SOLUTIONS OF TX | | | | | | DESCRIPTION: UTILITY/1202162160/OCT/R&B 1 | |
| 10-27-2015 | CHK | 21-100-100 | R & B #1 CHECKING ACCOUNT | 0000005806 | 02 | 003 | 0000118498 | 01 | 142.00 | |
| | | | NAME: COOKE COUNTY ELEC CO-OP | | | | | | DESCRIPTION: UTILITY/22976002/OCT/R&B 1 | |
| 10-27-2015 | CHK | 21-100-100 | R & B #1 CHECKING ACCOUNT | 0000005812 | 02 | 003 | 0000118500 | 01 | 30.00 | |
| | | | NAME: FORESTBURG WATER SUPPLY | | | | | | DESCRIPTION: UTILITY/METER #92/OCT-15/R&B 1 | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | |
| | | | | | | | | | 301.29 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 301.29 |

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|------------|-----|------------|---------------------------|------------|----|-----|------------|----|--|---------------|
| 22-613-440 | | | UTILITIES | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-27-2015 | CHK | 22-100-100 | R & B #2 CHECKING ACCOUNT | 0000005804 | 02 | 003 | 0000118497 | 01 | 217.16 | |
| | | | NAME: CITY OF BOWIE | | | | | | DESCRIPTION: UTILITY/032-0000346-001/OCT/R&B 2 | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 217.16 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 217.16 |

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|------------|-----|------------|---------------------------|------------|----|-----|------------|----|---|---------------|
| 23-614-440 | | | UTILITIES | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-06-2015 | CHK | 23-100-100 | R & B #3 CHECKING ACCOUNT | 0000001877 | 02 | 003 | 0000118164 | 01 | 110.23 | |
| | | | NAME: CITY OF NOCONA | | | | | | | |
| | | | | | | | | | DESCRIPTION: UTILITY/SEPT/00752800/R&B 3 | |
| 10-27-2015 | CHK | 23-100-100 | R & B #3 CHECKING ACCOUNT | 0000005796 | 02 | 003 | 0000118493 | 01 | 20.06 | |
| | | | NAME: ATMOS ENERGY - (MO) | | | | | | | |
| | | | | | | | | | DESCRIPTION: UTILITY/4003215896/OCT/R&B 3 | |
| 10-27-2015 | CHK | 23-100-100 | R & B #3 CHECKING ACCOUNT | 0000005814 | 02 | 003 | 0000118501 | 01 | 181.22 | |
| | | | NAME: HUDSON ENERGY | | | | | | | |
| | | | | | | | | | DESCRIPTION: UTILITY/100315505/11505148/R&B 3 | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | |
| | | | | | | | | | 311.51 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 311.51 |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | | |
|------------|-----|------------|---------------------------|---|----|-----|------------|----|--------------------|---------------|------|--|
| 24-615-440 | | | UTILITIES | | | | | | BEGINNING BALANCE: | 0.00 | | |
| ----- | | | | | | | | | | | | |
| 10-06-2015 | CHK | 24-100-100 | R & B #4 CHECKING ACCOUNT | 0000001880 | 02 | 003 | 0000118165 | 01 | 154.74 | | | |
| | | | NAME: HUDSON ENERGY | DESCRIPTION: UTILITY/100325400/11402753/R&B 4 | | | | | | | | |
| 10-06-2015 | CHK | 24-100-100 | R & B #4 CHECKING ACCOUNT | 0000001881 | 02 | 003 | 0000118165 | 02 | 10.50 | | | |
| | | | NAME: HUDSON ENERGY | DESCRIPTION: UTILITY/100338124/11402765/R&B 4 | | | | | | | | |
| 10-08-2015 | CHK | 24-100-100 | R & B #4 CHECKING ACCOUNT | 0000003237 | 02 | 003 | 0000118191 | 01 | 109.75 | | | |
| | | | NAME: CITY OF SAINT JO | DESCRIPTION: UTILITY/ACCT#472/R&B 4 | | | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 274.99 | 0.00 | |
| ----- | | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 274.99 | | |