

10/08/2018
TIME:11:38 AM

GENERAL LEDGER ACCOUNT LEDGER -- 09/01/2018 THRU 09/30/2018

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:	129,605.63	
09-07-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000055009	02	003	0000129831	02	74.84		
09-07-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000055428	02	003	0000129957	01	34.80		
09-07-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000055429	02	003	0000129957	02	216.83		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000055805	02	003	0000129960	01	76.14		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000055806	02	003	0000129960	02	290.29		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000055818	02	003	0000129961	01	4,325.77		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000055819	02	003	0000129961	02	6,376.68		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000055820	02	003	0000129961	03	14.15		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000055821	02	003	0000129961	04	3,927.20		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000055822	02	003	0000129961	05	176.92		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000055823	02	003	0000129961	06	16.31		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000055824	02	003	0000129961	07	16.31		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000055825	02	003	0000129961	08	18.15		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000055826	02	003	0000129961	09	6.12		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000055827	02	003	0000129961	10	4,420.52		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000055828	02	003	0000129961	11	14.42		
09-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WASTE CONNECTIONS	0000055830	02	003	0000129962	01	76.51		
									TOTAL DEBITS AND CREDITS ----->	20,081.96	0.00
									ENDING BALANCE:	149,687.59	

10/08/2018
TIME:11:38 AM

GENERAL LEDGER ACCOUNT LEDGER -- 09/01/2018 THRU 09/30/2018

PAGE 2
PREPARER:0006

=====

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:	3,652.51

09-07-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000055025	02	003	0000129838	01	233.00	
			NAME: COOKE COUNTY ELEC CO-OP				DESCRIPTION: UTILITY/22976002/AUG/R&B 1			
09-07-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000055097	02	003	0000129858	01	30.00	
			NAME: FORESTBURG WATER SUPPLY				DESCRIPTION: UTILITY/METER #92/AUG-18/R&B 1			
09-07-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000055411	02	003	0000129950	01	148.06	
			NAME: WC OF TEXAS				DESCRIPTION: UTILITY/1203260376/AUGUST/R&B 1			
09-20-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000058655	02	003	0000130129	01	147.86	
			NAME: WASTE CONNECTIONS				DESCRIPTION: UTILITY/1203290872/9-1/R&B 1			
							TOTAL DEBITS AND CREDITS ----->		558.92	0.00

									ENDING BALANCE:	4,211.43

10/08/2018
TIME:11:38 AM

GENERAL LEDGER ACCOUNT LEDGER -- 09/01/2018 THRU 09/30/2018

PAGE 3
PREPARER:0006

=====

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:	2,954.64

09-07-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000054889	02	003	0000129806	01	46.12	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITIES/4015165883/AUG/R&B	2		
09-07-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000055008	02	003	0000129831	01	235.84	
			NAME: CITY OF BOWIE				DESCRIPTION: UTILITY/32-000346-01/AUG/R&B	2		
							TOTAL DEBITS AND CREDITS ----->		281.96	0.00

									ENDING BALANCE:	3,236.60

10/08/2018
TIME:11:38 AM

GENERAL LEDGER ACCOUNT LEDGER -- 09/01/2018 THRU 09/30/2018

PAGE 4
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
23-614-440			UTILITIES						BEGINNING BALANCE:	4,785.29

09-07-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000055011	02	003	0000129832	01	111.16	
			NAME: CITY OF NOCONA				DESCRIPTION: UTILITY/00752800/AUG/R&B 3			
09-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000058193	02	003	0000130031	01	322.65	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100315505/SEPT/R&B 3			
							TOTAL DEBITS AND CREDITS ----->		433.81	0.00

									ENDING BALANCE:	5,219.10

10/08/2018
TIME:11:38 AM

GENERAL LEDGER ACCOUNT LEDGER -- 09/01/2018 THRU 09/30/2018

PAGE 5
PREPARER:0006

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:	3,301.22
09-07-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: CITY OF SAINT JO	0000055013	02	003	0000129833	01	117.82	
09-07-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000055114	02	003	0000129865	01	292.38	
09-07-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000055115	02	003	0000129865	02	16.60	
				TOTAL DEBITS AND CREDITS ----->					426.80	0.00
									ENDING BALANCE:	3,728.02