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GENERAL LEDGER ACCOUNT LEDGER -- 08/01/2018 THRU 08/30/2018

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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:	106,702.83
08-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WC OF TEXAS	0000050939	02	003	0000129636	01	76.51	
08-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000051221	02	003	0000129645	01	4,664.58	
08-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000051222	02	003	0000129645	02	6,569.66	
08-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000051223	02	003	0000129645	03	14.15	
08-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000051224	02	003	0000129645	04	4,167.36	
08-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000051225	02	003	0000129645	05	170.16	
08-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000051226	02	003	0000129645	06	15.86	
08-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000051227	02	003	0000129645	07	15.86	
08-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000051228	02	003	0000129645	08	27.03	
08-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000051229	02	003	0000129645	09	6.48	
08-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000051230	02	003	0000129645	10	4,808.31	
08-14-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000051231	02	003	0000129645	11	13.98	
08-23-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000052934	02	003	0000129670	01	212.77	
08-23-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000052935	02	003	0000129670	02	71.57	
08-23-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000053072	02	003	0000129691	01	478.31	
08-23-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000053073	02	003	0000129691	02	45.27	
08-23-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000053074	02	003	0000129691	03	1,225.08	
08-23-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000053075	02	003	0000129691	04	319.86	
				TOTAL DEBITS AND CREDITS			----->		22,902.80	0.00
									ENDING BALANCE:	129,605.63

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21-612-440			UTILITIES						BEGINNING BALANCE:	3,412.51

08-01-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000048306	02	003	0000129384	01	210.00	
			NAME: COOKE COUNTY ELEC CO-OP				DESCRIPTION: UTILITY/22976002/JULY/R&B 1			
08-01-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000048308	02	003	0000129385	01	30.00	
			NAME: FORESTBURG WATER SUPPLY				DESCRIPTION: UTILITY/METER#92/JULY-18/R&B 1			
							TOTAL DEBITS AND CREDITS ----->		240.00	0.00

									ENDING BALANCE:	3,652.51

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22-613-440			UTILITIES						BEGINNING BALANCE:	2,909.12

08-03-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000048596	02	006	0000129473	01	45.52	
			NAME: ATMOS ENERGY - (MO)						DESCRIPTION: UTILITIES/4015165883/JULY/R&B 2	
									TOTAL DEBITS AND CREDITS ----->	45.52 0.00

									ENDING BALANCE:	2,954.64

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23-614-440			UTILITIES						BEGINNING BALANCE:	4,287.38	

08-01-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000048304	02	003	0000129383	01	111.16		
			NAME: CITY OF NOCONA	DESCRIPTION: UTILITY/00752800/JULY/R&B 3							
08-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000051496	02	003	0000129647	01	16.77		
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITIES/4003215896/AUG/R&B 3							
08-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000051502	02	003	0000129650	01	369.98		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITIES/100315505/AUG/R&B 3							
				TOTAL DEBITS AND CREDITS ----->						497.91	0.00

									ENDING BALANCE:	4,785.29	

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24-615-440			UTILITIES						BEGINNING BALANCE:	2,869.34		

08-01-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000048311	02	003	0000129386	01	296.14			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/JULY/R&B 4								
08-01-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000048312	02	003	0000129386	02	10.67			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/JULY/R&B 4								
08-14-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000051209	02	003	0000129644	01	125.07			
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITIES/ACCT#472/JULY/R&B 4								
				TOTAL DEBITS AND CREDITS ----->							431.88	0.00

									ENDING BALANCE:	3,301.22		