

10/08/2018
TIME:12:02 PM

GENERAL LEDGER ACCOUNT LEDGER -- 07/01/2018 THRU 07/31/2018

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:	94,305.94
07-11-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WC OF TEXAS	0000045382	02	003	0000129224	01	76.51	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000047366	02	003	0000129260	01	77.56	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000047367	02	003	0000129260	02	371.42	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000047622	02	003	0000129299	01	2,253.29	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000047623	02	003	0000129299	02	3,028.41	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000047624	02	003	0000129299	03	14.15	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000047625	02	003	0000129299	04	1,779.17	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000047626	02	003	0000129299	05	85.10	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000047627	02	003	0000129299	06	10.43	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000047628	02	003	0000129299	07	10.43	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000047629	02	003	0000129299	08	15.32	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000047630	02	003	0000129299	09	5.86	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000047631	02	003	0000129299	10	2,291.63	
07-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000047632	02	003	0000129299	11	8.54	
07-25-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000048225	02	003	0000129379	02	67.61	
07-25-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000048230	02	003	0000129380	01	471.99	
07-25-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000048231	02	003	0000129380	02	45.27	
07-25-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000048232	02	003	0000129380	03	1,243.00	
07-25-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000048233	02	003	0000129380	04	314.59	
07-25-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000048236	02	003	0000129381	01	34.53	
07-25-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000048237	02	003	0000129381	02	192.08	
							TOTAL DEBITS AND CREDITS	----->	12,396.89	0.00
							ENDING BALANCE:			106,702.83

10/08/2018
TIME:12:02 PM

GENERAL LEDGER ACCOUNT LEDGER -- 07/01/2018 THRU 07/31/2018

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:	3,263.94

07-20-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000047885	02	003	0000129373	01	148.57	
			NAME: WC OF TEXAS						DESCRIPTION: UTILITY/1203231920/JULY/R&B 1	
									TOTAL DEBITS AND CREDITS ----->	148.57 0.00

									ENDING BALANCE:	3,412.51

10/08/2018
TIME:12:02 PM

GENERAL LEDGER ACCOUNT LEDGER -- 07/01/2018 THRU 07/31/2018

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:	2,648.32

07-11-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000045356	02	003	0000129218	01	46.76	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITIES/4015165883/JUNE/R&B	2		
07-25-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000048224	02	003	0000129379	01	214.04	
			NAME: CITY OF BOWIE				DESCRIPTION: UTILITY/32-000346-01/JULY/R&B	2		
							TOTAL DEBITS AND CREDITS ----->		260.80	0.00

									ENDING BALANCE:	2,909.12

10/08/2018
TIME:12:02 PM

GENERAL LEDGER ACCOUNT LEDGER -- 07/01/2018 THRU 07/31/2018

PAGE 4
PREPARER:0006

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23-614-440			UTILITIES						BEGINNING BALANCE:	3,968.75		

07-03-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000044797	02	003	0000129103	01	111.16			
			NAME: CITY OF NOCONA	DESCRIPTION: UTILITY/00752800/JUNE/R&B 3								
07-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000047633	02	003	0000129299	12	183.64			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100315505/JULY/R&B 3								
07-25-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000048221	02	003	0000129378	01	23.83			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITIES/4003215896/JULY/R&B 3								
				TOTAL DEBITS AND CREDITS ----->						318.63	0.00	

									ENDING BALANCE:	4,287.38		

10/08/2018
TIME:12:02 PM

GENERAL LEDGER ACCOUNT LEDGER -- 07/01/2018 THRU 07/31/2018

PAGE 5
PREPARER:0006

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24-615-440			UTILITIES						BEGINNING BALANCE:	2,759.50

07-11-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000045358	02	003	0000129219	01	109.84	
			NAME: CITY OF SAINT JO						DESCRIPTION: UTILITIES/ACCT#472/JUNE/R&B 4	
									TOTAL DEBITS AND CREDITS ----->	109.84 0.00

									ENDING BALANCE:	2,869.34