

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2017 THRU 04/30/2017

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TIME:10:21 AM - April 2017 Utilities

PREPARER:0006

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10-409-440 UTILITIES BEGINNING BALANCE: 67,025.45

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000032205	02	003	0000124319	01	96.97	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000032206	02	003	0000124319	02	286.85	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000032298	02	003	0000124344	01	1,623.80	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000032299	02	003	0000124344	02	2,036.23	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000032300	02	003	0000124344	03	25.32	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000032301	02	003	0000124344	04	1,402.37	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000032302	02	003	0000124344	05	105.04	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000032303	02	003	0000124344	06	11.66	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000032304	02	003	0000124344	07	11.31	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000032305	02	003	0000124344	08	1,356.70	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000032306	02	003	0000124344	09	9.83	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000032307	02	003	0000124344	10	25.20	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000032308	02	003	0000124344	11	5.65	
04-21-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: PURCHASE POWER	0000032382	02	003	0000124368	01	2,000.00	
04-25-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000032498	02	003	0000124395	01	41.05	
04-25-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000032499	02	003	0000124395	02	155.48	
04-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000032590	02	003	0000124397	02	46.36	
04-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000032595	02	003	0000124398	01	406.45	
04-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000032596	02	003	0000124398	02	36.36	
04-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000032597	02	003	0000124398	03	1,206.44	
04-27-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000032598	02	003	0000124398	04	305.66	
TOTAL DEBITS AND CREDITS ----->									11,194.73	0.00

ENDING BALANCE: 78,220.18

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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:	2,125.07	
04-21-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000032458	02	003	0000124391	01	141.39		
			NAME: WC OF TEXAS	DESCRIPTION: UTILITY/5186-018010652/APR/R&B 1							
04-28-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000032652	02	003	0000124402	01	170.00		
			NAME: COOKE COUNTY ELEC CO-OP	DESCRIPTION: UTILITY/22976002/APR/R&B 1							
04-28-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000032654	02	003	0000124403	01	30.00		
			NAME: FORESTBURG WATER SUPPLY	DESCRIPTION: UTILITY/METER#92/APR-17/R&B 1							
TOTAL DEBITS AND CREDITS ----->									341.39	0.00	
									ENDING BALANCE:	2,466.46	

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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:	1,715.25		

04-06-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000030705	02	003	0000124184	01	100.34			
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITY/ACCT#472/MAR/R&B 4								
04-06-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000030792	02	003	0000124216	01	154.67			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/1703040424/R&B 4								
04-06-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000030793	02	003	0000124216	02	11.94			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/1703040439/R&B 4								
				TOTAL DEBITS AND CREDITS ----->						266.95	0.00	

									ENDING BALANCE:	1,982.20		