

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 08/01/2017 THRU 08/31/2017

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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:	110,549.39	

08-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049393	02	003	0000125644	01	2,354.38		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327132/1708009410/NON DP							
08-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049394	02	003	0000125644	02	3,417.02		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327134/1708009411/NON DP							
08-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049395	02	003	0000125644	03	27.43		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327136/1708009412/NON DP							
08-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049396	02	003	0000125644	04	2,115.20		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327138/1708009413/NON DP							
08-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049397	02	003	0000125644	05	104.95		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336347/1708009416/NON DP							
08-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049398	02	003	0000125644	06	11.70		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336349/1708009417/NON DP							
08-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049399	02	003	0000125644	07	11.70		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336353/1708009418/NON DP							
08-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049400	02	003	0000125644	08	15.08		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336355/1708009419/NON DP							
08-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049401	02	003	0000125644	09	5.42		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100343118/1708009430/NON DP							
08-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049402	02	003	0000125644	10	2,136.45		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100343193/1708009431/NON DP							
08-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049403	02	003	0000125644	11	9.82		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100385118/1708009544/NON DP							
08-16-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049942	02	003	0000125648	01	18.63		
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITIES/3038559951/ANNEX/NON DPT							
08-16-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000049944	02	003	0000125649	01	216.88		
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/3038560163/SO-JAIL/NON DPT							
				TOTAL DEBITS AND CREDITS ----->						10,444.66	0.00
									ENDING BALANCE:	120,994.05	

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21-612-440			UTILITIES						BEGINNING BALANCE:	3,495.61

08-11-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000049295	02	003	0000125633	01	140.69	
			NAME: WC OF TEXAS						DESCRIPTION: UTILITY/1202902841/AUG/R&B 1	
									TOTAL DEBITS AND CREDITS ----->	140.69
										0.00

									ENDING BALANCE:	3,636.30

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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:	2,338.24

08-08-2017	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000046591	02	003	0000125437	01	48.44	
			NAME: ATMOS ENERGY - (MO)						DESCRIPTION: UTILITY/4015165883/JULY/R&B 2	
									TOTAL DEBITS AND CREDITS ----->	48.44 0.00

									ENDING BALANCE:	2,386.68

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TRANS-DATE TCD OTHER-ACCT OTHER-ACCOUNT-TITLE          TRN-NUMBER SY EMP REF-NUMBER LN      DEBIT-AMOUNT      CREDIT-AMOUNT
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23-614-440 UTILITIES                                     BEGINNING BALANCE:                3,654.64
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08-08-2017 CHK 23-100-100 R & B #3 CHECKING ACCOUNT      0000046593 02 003 0000125438 01          111.16
      NAME: CITY OF NOCONA                                DESCRIPTION: UTILITY/00752800/JULY/R&B 3
08-17-2017 CHK 23-100-100 R & B #3 CHECKING ACCOUNT      0000050213 02 003 0000125651 01           43.37
      NAME: ATMOS ENERGY - (MO)                          DESCRIPTION: UTILITY/4003215896/AUG/R&B 3
      TOTAL DEBITS AND CREDITS ----->                154.53                0.00
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                                                                ENDING BALANCE:                3,809.17

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24-615-440			UTILITIES						BEGINNING BALANCE:	2,721.05		

08-08-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000046596	02	003	0000125439	01	148.08			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/1707031588/R&B 4								
08-08-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000046597	02	003	0000125439	02	11.99			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/1707031619/R&B 4								
08-11-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000048755	02	003	0000125485	01	107.59			
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITY/ACCT# 472/JULY/R&B 4								
				TOTAL DEBITS AND CREDITS ----->						267.66	0.00	
-----									ENDING BALANCE:	2,988.71		