

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 05/01/2017 THRU 05/31/2017

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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:	78,220.18
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000034724	02	003	0000124562	02	78.30	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000034725	02	003	0000124562	03	192.83	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000034757	02	003	0000124570	04	1,631.98	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000034758	02	003	0000124570	05	2,330.56	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000034759	02	003	0000124570	06	1,508.85	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000034760	02	003	0000124570	07	104.99	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000034761	02	003	0000124570	08	11.64	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000034762	02	003	0000124570	09	11.64	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000034763	02	003	0000124570	10	1,425.42	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000034764	02	003	0000124570	11	9.82	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000034765	02	003	0000124570	12	24.77	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000034766	02	003	0000124570	13	15.65	
05-15-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000034767	02	003	0000124570	14	5.65	
05-23-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000037083	02	003	0000124733	01	403.29	
05-23-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000037084	02	003	0000124733	02	36.36	
05-23-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000037085	02	003	0000124733	03	1,035.54	
05-23-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000037086	02	003	0000124733	04	237.15	
05-23-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000037099	02	003	0000124737	01	40.77	
05-23-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000037100	02	003	0000124737	02	158.33	
05-30-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000037261	02	003	0000124738	01	48.47	
				TOTAL DEBITS AND CREDITS			----->		9,312.01	0.00
									ENDING BALANCE:	87,532.19

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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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21-612-440			UTILITIES						BEGINNING BALANCE:	2,466.46	
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05-18-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000036986	02	003	0000124720	01	141.39		
			NAME: WC OF TEXAS	DESCRIPTION: UTILITY/1202812698/MAY/R&B 1							
05-31-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000037547	02	003	0000124745	01	151.00		
			NAME: COOKE COUNTY ELEC CO-OP	DESCRIPTION: UTILITY/22976002/MAY/R&B 1							
05-31-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000037549	02	003	0000124746	01	30.00		
			NAME: FORESTBURG WATER SUPPLY	DESCRIPTION: UTILITY/METER#92/MAY-17/R&B 1							
				TOTAL DEBITS AND CREDITS ----->						322.39	0.00
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									ENDING BALANCE:	2,788.85	



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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:	2,657.95	
05-15-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: CITY OF NOCONA	0000034735	02	003	0000124567	01	111.16		
05-15-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000034754	02	003	0000124570	01	134.02		
05-31-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: ATMOS ENERGY - (MO)	0000037543	02	003	0000124743	01	21.45		
05-31-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: CITY OF NOCONA	0000037545	02	003	0000124744	01	111.16		
05-31-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000037555	02	003	0000124747	03	121.65		
				TOTAL DEBITS AND CREDITS ----->						499.44	0.00
									ENDING BALANCE:	3,157.39	

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24-615-440			UTILITIES						BEGINNING BALANCE:	1,982.20		
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05-15-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000034737	02	003	0000124568	01	97.44			
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITY/ACCT#472/APRIL/R&B 4								
05-15-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000034755	02	003	0000124570	02	117.95			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/17050003180/R&B 4								
05-15-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000034756	02	003	0000124570	03	11.93			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/1704038910/R&B 4								
05-31-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000037553	02	003	0000124747	01	118.14			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/1705040533/R&B 4								
05-31-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000037554	02	003	0000124747	02	11.94			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/1705040575/R&B 4								
				TOTAL DEBITS AND CREDITS ----->						357.40	0.00	
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									ENDING BALANCE:	2,339.60		