

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 11/01/2017 THRU 11/30/2017

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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:	13,000.38		

11-17-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009718	02	003	0000126640	01	1,601.13			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327132/1711007945/NON DP								
11-17-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009719	02	003	0000126640	02	2,207.08			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327134/1711007946/NON DP								
11-17-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009720	02	003	0000126640	03	28.17			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327136/1711007947/NON DP								
11-17-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009721	02	003	0000126640	04	1,344.40			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327138/1711007948/NON DP								
11-17-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009722	02	003	0000126640	05	105.09			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336347/1711007955/NON DP								
11-17-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009723	02	003	0000126640	06	11.71			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336349/1711007956/NON DP								
11-17-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009724	02	003	0000126640	07	11.71			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336353/1711007976/NON DP								
11-17-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009725	02	003	0000126640	08	15.47			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336355/1711007958/NON DP								
11-17-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009726	02	003	0000126640	09	5.68			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100343118/1711009141/NON DP								
11-17-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009727	02	003	0000126640	10	1,366.47			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100343193/1711007979/NON DP								
11-17-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009728	02	003	0000126640	11	9.83			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100385118/1711008024/NON DP								
11-21-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009937	02	003	0000126649	01	272.44			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/3038560163/SO-JAIL/NON DPT								
11-21-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000009938	02	003	0000126649	02	136.74			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/3038559951/ANNEX/NON DPT								
11-22-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000010957	02	003	0000126783	02	41.99			
			NAME: CITY OF BOWIE	DESCRIPTION: UTILITY/35-000742-01/NOV/NON DPT								
11-27-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000011262	02	003	0000126848	01	417.52			
			NAME: CUSTOM WATER CO LLC	DESCRIPTION: UTILITY/ACCT#176/CRTHS/NON DPT								
11-27-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000011263	02	003	0000126848	02	36.36			
			NAME: CUSTOM WATER CO LLC	DESCRIPTION: UTILITY/ACCT#199/SEWER/NON DPT								
11-27-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000011264	02	003	0000126848	03	1,110.53			
			NAME: CUSTOM WATER CO LLC	DESCRIPTION: UTILITY/ACCT#493/SO-JAIL/NON DPT								
11-27-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000011265	02	003	0000126848	04	254.54			
			NAME: CUSTOM WATER CO LLC	DESCRIPTION: UTILITY/ACCT#661/ANNEX/NON DPT								
11-27-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000011270	02	003	0000126850	01	45.19			
			NAME: WISE ELECTRIC CO-OP	DESCRIPTION: UTILITY/306236/RADIO TOWER/NON DPT								
11-27-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000011271	02	003	0000126850	02	169.52			
			NAME: WISE ELECTRIC CO-OP	DESCRIPTION: UTILITY/3381198/RADIO TOWER/NON DPT								
			TOTAL DEBITS AND CREDITS	----->						9,191.57	0.00	

									ENDING BALANCE:	22,191.95		

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21-612-440			UTILITIES						BEGINNING BALANCE:	398.62		

11-02-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000006540	02	006	0000126411	01	177.00			
			NAME: COOKE COUNTY ELEC CO-OP	DESCRIPTION: UTILITY/22976002/OCT/R&B 1								
11-09-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000009335	02	003	0000126636	01	143.62			
			NAME: WC OF TEXAS	DESCRIPTION: UTILITY/1202993275/NOV/R&B 1								
11-29-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000011582	02	003	0000126852	01	30.00			
			NAME: FORESTBURG WATER SUPPLY	DESCRIPTION: UTILITIES/METER #92/DEC-17/R&B 1								
				TOTAL DEBITS AND CREDITS ----->						350.62	0.00	

									ENDING BALANCE:	749.24		

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23-614-440			UTILITIES						BEGINNING BALANCE:	300.17		

11-02-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000006538	02	006	0000126410	01	111.16			
			NAME: CITY OF NOCONA	DESCRIPTION: UTILITY/00752800/OCT/R&B 3								
11-21-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000009939	02	003	0000126649	03	98.10			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/4003215896/NOV/R&B 3								
11-21-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000010023	02	003	0000126691	01	126.98			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100315505/1711018558/R&B 3								
				TOTAL DEBITS AND CREDITS ----->						336.24	0.00	
-----									ENDING BALANCE:	636.41		

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24-615-440			UTILITIES						BEGINNING BALANCE:	266.97		

11-02-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000006551	02	006	0000126416	01	126.71			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/1710032412/R&B 4								
11-02-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000006552	02	006	0000126416	02	11.99			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/1710032433/R&B 4								
11-21-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000009977	02	003	0000126668	01	93.89			
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITY/ACCT#472/OCT/R&B 4								
				TOTAL DEBITS AND CREDITS ----->						232.59	0.00	

									ENDING BALANCE:	499.56		