

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 09/01/2017 THRU 09/30/2017

PAGE 1

TIME:11:07 AM - Monthly Utilities

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:	120,994.05
------------	--	--	-----------	--	--	--	--	--	--------------------	------------

09-08-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000052858	02	003	0000125789	01	58.12	
09-08-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000052898	02	003	0000125803	01	404.87	
09-08-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000052899	02	003	0000125803	02	47.38	
09-08-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000052900	02	003	0000125803	03	1,227.52	
09-08-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000052901	02	003	0000125803	04	257.28	
09-08-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000053394	02	003	0000125933	01	54.71	
09-08-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000053395	02	003	0000125933	02	203.42	
09-11-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053449	02	003	0000125937	01	2,182.05	
09-11-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053450	02	003	0000125937	02	3,387.80	
09-11-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053451	02	003	0000125937	03	28.93	
09-11-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053452	02	003	0000125937	04	2,093.16	
09-11-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053453	02	003	0000125937	05	104.93	
09-11-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053454	02	003	0000125937	06	11.70	
09-11-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053455	02	003	0000125937	07	11.70	
09-11-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053456	02	003	0000125937	08	1,951.97	
09-11-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053457	02	003	0000125937	09	9.82	
09-12-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053577	02	003	0000125941	01	6.02	
09-12-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000053578	02	003	0000125941	02	15.26	
09-25-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000055939	02	006	0000126099	01	260.38	
09-25-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000055940	02	006	0000126099	02	142.24	
09-25-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000055959	02	006	0000126103	01	46.57	
09-25-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000055960	02	006	0000126103	02	201.90	
TOTAL DEBITS AND CREDITS ----->									12,707.73	0.00

ENDING BALANCE:	133,701.78
-----------------	------------

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 09/01/2017 THRU 09/30/2017

PAGE 2

TIME:11:07 AM - Monthly Utilities

PREPARER:0006

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:	3,636.30
09-08-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000052883	02	003	0000125797	01	219.00	
			NAME: COOKE COUNTY ELEC CO-OP	DESCRIPTION: UTILITY/22976002/AUGUST/R&B 1						
09-08-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000052951	02	003	0000125821	01	30.00	
			NAME: FORESTBURG WATER SUPPLY	DESCRIPTION: UTILITY/METER #92/AUG-17/R&B 1						
09-22-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000055605	02	006	0000126091	01	141.49	
			NAME: WC OF TEXAS	DESCRIPTION: UTILITY/1202934000/SEPT/R&B 1						
TOTAL DEBITS AND CREDITS ----->									390.49	0.00
									ENDING BALANCE:	4,026.79

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 09/01/2017 THRU 09/30/2017

PAGE 4

TIME:11:07 AM - Monthly Utilities

PREPARER:0006

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:	3,809.17		

09-08-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000052861	02	003	0000125790	01	111.16			
			NAME: CITY OF NOCONA	DESCRIPTION: UTILITY/00752800/AUGUST/R&B 3								
09-08-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000052977	02	003	0000125830	01	185.28			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100315505/1708018914/R&B 3								
09-18-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000053870	02	003	0000125957	01	207.29			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100315505/1709015541/R&B 3								
09-22-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000055125	02	006	0000125974	01	21.24			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/4003215896/SEPT/R&B 3								
				TOTAL DEBITS AND CREDITS ----->						524.97	0.00	

									ENDING BALANCE:	4,334.14		

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 09/01/2017 THRU 09/30/2017

PAGE 5

TIME:11:07 AM - Monthly Utilities

PREPARER:0006

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:	2,988.71		

09-08-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000052978	02	003	0000125830	02	11.98			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/1708032999/R&B 4								
09-08-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000052979	02	003	0000125830	03	142.71			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/1708032969/R&B 4								
09-11-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000053439	02	003	0000125936	01	112.66			
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITIES/ACCT#472/AUG/R&B 4								
				TOTAL DEBITS AND CREDITS ----->						267.35	0.00	
									ENDING BALANCE:	3,256.06		