



04/17/2002 2:46 pm

IDA BALDWIN DENISON ESTATE
General Ledger - 07/26/1997 thru 03/31/2001

18055 Page 26

te	Description	Jrnl	Refer#	Deck#	Amount	Quantity
1006	THE FARMERS NAT'L BANK #32271				---	CONTINUED ---
10/30/98	CELULAR ONE-ACCOUNT #5466179	13	985		223.83-	
10/31/98	BILL WILSON MOTOR CO-PARTS PU	13	986		57.26-	
10/31/98	ALLSUPS-10.00 FUEL PU	13	987		16.39-	
11/01/98	JOHN DENISON-WAGES SS & MED	13	988		831.15-	
	\$68.85					
11/02/98	MO'S	13	990		30.90-	
11/02/98	WALMART-EXTRA OIL/ANTIFREEZE	13	991		250.34-	
11/02/98	B&M SUPPLY & GAS-BUTANE RANCH	13	993		247.79-	
11/03/98	JOE PEREZ-RANCH LABOR 60 HRS	13	992		296.45-	
	SS \$19.90 MED \$4.65					
11/03/98	HICKMANS-MEAL	13	994		20.63-	
11/03/98	JOHN DENISON-WAGES SS & MED	13	995		277.05-	
	\$22.95					
11/03/98	CITY OF ASPERMONT-WATER RANCH	13	998		450.00-	
11/04/98	MO'S-CASH ATTORNEY	13	996		24.00-	
11/04/98	HICKMANS-MEAL	13	997		23.54-	
11/04/98	ALLSUPS-FUEL 13.00 UNLEAD 92	13	999		13.72-	
	CHEV PU					
11/05/98	MERCANTILE	13	1000		26.22-	
11/06/98	ALLSUPS	13	1003		109.40-	
11/06/98	DRAFT ON IDA BALDWIN DENISON	13	DRAFT		2,900.67-	
	ESTATE ACCT #032271 PAYABLE TO					
	ALDERMAN CAVE FEEDS					
11/07/98	MERCANTILE	13	1004		23.68-	
11/07/98	HEB	13	1005		120.16-	
11/07/98	RIDGEMONT SUPER LUBE-OIL	13	1006		117.88-	
	CHANGE					
11/07/98	PEP BOYS-PARTS PU	13	1007		58.41-	
11/07/98	MERCANTILE	13	1008		7.20-	
11/08/98	JOHN DENISON-PAYBACK FUEL/	13	1009		103.64-	
	RANCH CPA & ATTORNEY MEETINGS					
11/08/98	DEPOSIT-PRIDE OIL	12	DEPOSIT		615.89	
11/08/98	DEPOSIT-HEADINGTON OIL	12	DEPOSIT		214.63	
11/08/98	DEPOSIT-HUNT OIL CO	12	DEPOSIT		1,052.16	
11/08/98	DEPOSIT-SCURLOCK PERMIAN	12	DEPOSIT		147.41	
11/09/98	JOHN DENISON-WAGES SS & MED	13	1010		461.75-	
	\$38.25					
11/09/98	DEPOSIT-USDA-FSA-KCMOCDS 00	12	DEPOSIT		2,400.00	
11/12/98	WALMART-PLUMBING/SINK REPAIR	13	1011		146.71-	
11/13/98	MERCANTILE	13	1012		52.85-	
11/14/98	ALLSUPS-FUEL 92 CHEV PU	13	1013		14.20-	
11/14/98	IGA-GROC	13	1014		26.88-	
11/14/98	HICKMANS-MEAL	13	1015		3.72-	
11/15/98	JOHN DENISON-PART WAGES SS &	13	1016		554.10-	
	MED \$45.90					
11/18/98	JOHN DENISON-WAGES SS & MED	13	1017		923.50-	
	\$76.50					
11/18/98	JOE PEREZ-RANCH LABOR 50 HRS	13	1018		253.97-	
	SS \$17.05 MED \$3.98					
11/18/98	DEPOSIT-SAGE	12	DEPOSIT		3,083.62	
11/19/98	WALMART-GROC	13	1019		23.40-	
11/19/98	JOE HUDSPETH'S TIRE & APPL	13	1020		149.00-	
11/19/98	WALMART-GROC	13	1021		75.22-	