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GENERAL LEDGER ACCOUNT LEDGER -- 11/01/2015 THRU 11/30/2016

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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:	7,967.93
11-02-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	000005898	02	003	0000118507	01	410.67	
11-02-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	000005899	02	003	0000118507	02	36.36	
11-02-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	000005900	02	003	0000118507	03	1,143.20	
11-02-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	000005901	02	003	0000118507	04	261.92	
11-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	000008327	02	003	0000118694	01	1,287.12	
11-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	000008328	02	003	0000118694	02	1,673.06	
11-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	000008329	02	003	0000118694	03	38.34	
11-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	000008330	02	003	0000118694	04	1,338.35	
11-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	000008331	02	003	0000118694	05	81.18	
11-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	000008332	02	003	0000118694	06	10.12	
11-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	000008333	02	003	0000118694	07	10.12	
11-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	000008334	02	003	0000118694	08	88.97	
11-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	000008335	02	003	0000118694	09	39.72	
11-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	000008336	02	003	0000118694	10	1,289.70	
11-16-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	000008337	02	003	0000118694	11	8.29	
11-30-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	000010231	02	003	0000118826	01	59.16	
11-30-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	000010232	02	003	0000118826	02	273.37	
11-30-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	000010255	02	003	0000118835	01	32.04	
11-30-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	000010256	02	003	0000118835	02	138.65	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000012763	02	003	0000118898	01	405.40	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000012764	02	003	0000118898	02	1,131.61	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000012765	02	003	0000118898	03	259.29	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012863	02	003	0000118929	01	1,227.08	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012864	02	003	0000118929	02	1,256.72	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012865	02	003	0000118929	03	38.31	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012866	02	003	0000118929	04	963.21	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012867	02	003	0000118929	05	81.76	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000012868	02	003	0000118929	06	10.15	
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000012869	02	003	0000118929	07	10.15	

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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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10-409-440 UTILITIES										
(Continuation)										
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100336353/11884735/NON	DPT		
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000012870	02	003	0000118929	08	96.47	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100336355/11884736/NON	DPT		
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000012871	02	003	0000118929	09	37.51	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100343118/11884738/NON	DPT		
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000012872	02	003	0000118929	10	1,098.24	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100343193/11884739/NON	DPT		
12-10-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000012873	02	003	0000118929	11	8.32	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100385118/11884752/NON	DPT		
12-16-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000013732	02	003	0000119035	01	156.47	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITY/3038559951/ANNEX/NON	DPT		
12-16-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000013733	02	003	0000119035	02	522.11	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITY/3038560163/SO-JAIL/NON	DPT		
12-16-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000013737	02	003	0000119037	01	36.36	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#199/SEWER/NON	DPT		
12-22-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000014773	02	003	0000119077	01	403.81	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#176/DEC/CRTHS/NON	DPT		
12-22-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000014774	02	003	0000119077	02	36.00	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#199/DEC/SEWERNON	DPT		
12-22-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000014775	02	003	0000119077	03	1,063.62	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#493/DEC/SO-JAIL/NON	DPT		
12-22-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000014776	02	003	0000119077	04	252.43	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#661/DEC/ANNEX/NON	DPT		
12-22-2015	CHK	10-100-100	GENERAL FUND CHECKING	0000015030	02	003	0000119156	01	137.19	
			NAME: WISE ELECTRIC CO-OP				DESCRIPTION: UTILI/381198/DEC/RADIO TOW/NON	DPT		
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017008	02	003	0000119301	01	1,532.19	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100327132/12090804/NON	DPT		
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017009	02	003	0000119301	02	1,121.37	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100327134/12090805/NON	DPT		
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017010	02	003	0000119301	03	28.66	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100327136/12097644/NON	DPT		
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017011	02	003	0000119301	04	796.69	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100327138/12090806/NON	DPT		
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017012	02	003	0000119301	05	80.93	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100336347/12090813/NON	DPT		
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017013	02	003	0000119301	06	10.10	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100336349/12090814/NON	DPT		
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017014	02	003	0000119301	07	10.10	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100336353/12090815/NON	DPT		
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017015	02	003	0000119301	08	101.48	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100336355/12090816/NON	DPT		
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017016	02	003	0000119301	09	37.91	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100343118/12090820/NON	DPT		
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017017	02	003	0000119301	10	1,022.94	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100343193/12090821/NON	DPT		
01-14-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017018	02	003	0000119301	11	8.27	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100385118/12090834/NON	DPT		
01-15-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017207	02	003	0000119321	01	258.67	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITY/3038559951/ANNEX/JAN/NON	DP		
01-15-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000017208	02	003	0000119321	02	863.07	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITY/3038560163/JAIL/JAN/NON	DPT		
01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000019650	02	003	0000119560	01	442.81	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#176/CTHSE/NON	DEPT		
01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000019651	02	003	0000119560	02	36.72	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#199/SEWER/NON	DEPT		
01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING	0000019652	02	003	0000119560	03	1,148.47	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#493/SO-JAIL/NON	DEPT		

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10-409-440 UTILITIES (Continuation)

01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000019653	02	003	0000119560	04	265.08	
01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000019658	02	003	0000119562	01	37.45	
01-26-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000019659	02	003	0000119562	02	138.46	
02-08-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000022191	02	003	0000119747	01	1,546.85	
02-08-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000022192	02	003	0000119747	02	4,322.50	
02-08-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000022193	02	003	0000119747	03	28.87	
02-08-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000022194	02	003	0000119747	04	846.68	
02-08-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000022195	02	003	0000119747	05	82.78	
02-08-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000022196	02	003	0000119747	06	10.21	
02-08-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000022197	02	003	0000119747	07	10.21	
02-08-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000022198	02	003	0000119747	08	118.53	
02-08-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000022199	02	003	0000119747	09	39.48	
02-08-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000022200	02	003	0000119747	10	1,088.36	
02-08-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000022201	02	003	0000119747	11	8.38	
02-18-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000023658	02	003	0000119762	01	217.95	
02-18-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000023659	02	003	0000119762	02	742.79	
02-18-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000023711	02	003	0000119777	01	68.63	
02-18-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000023712	02	003	0000119777	02	17.72	
02-18-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000023713	02	003	0000119777	03	498.96	
02-18-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000023714	02	003	0000119777	04	61.36	
02-25-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000024399	02	003	0000119852	01	39.70	
02-25-2016	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000024400	02	003	0000119852	02	132.90	
TOTAL DEBITS AND CREDITS ----->									35,276.78	0.00

ENDING BALANCE: 43,244.71

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21-612-440			UTILITIES						BEGINNING BALANCE:	301.29	
11-21-2015	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: PROGRESSIVE WASTE SOLUTIONS OF TX	0000009948	02	003	0000118795	01	129.56		
11-30-2015	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: FORESTBURG WATER SUPPLY	0000010238	02	003	0000118829	01	30.00		
12-02-2015	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: COOKE COUNTY ELEC CO-OP	0000010359	02	003	0000118836	01	134.00		
12-10-2015	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: PROGRESSIVE WASTE SOLUTIONS OF TX	0000013163	02	003	0000118983	01	129.00		
01-08-2016	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: COOKE COUNTY ELEC CO-OP	0000016215	02	003	0000119189	01	141.00		
01-08-2016	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: FORESTBURG WATER SUPPLY	0000016263	02	003	0000119205	01	30.00		
01-29-2016	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: COOKE COUNTY ELEC CO-OP	0000019980	02	003	0000119564	01	153.00		
01-29-2016	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: FORESTBURG WATER SUPPLY	0000019982	02	003	0000119565	01	30.00		
02-18-2016	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: PROGRESSIVE WASTE SOLUTIONS OF TX	0000023930	02	003	0000119814	01	256.56		
				TOTAL DEBITS AND CREDITS ----->						1,033.12	0.00
									ENDING BALANCE:	1,334.41	

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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:	217.16

11-30-2015	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000010234	02	003	0000118827	01	198.16	
			NAME: CITY OF BOWIE						DESCRIPTION: UTILITY/32-000346-01/NOV/R&B 2	
12-22-2015	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000014756	02	003	0000119071	01	241.26	
			NAME: CITY OF BOWIE						DESCRIPTION: UTILITIES/32-000346-01/DEC/R&B 2	
01-26-2016	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000019645	02	003	0000119559	01	210.42	
			NAME: CITY OF BOWIE						DESCRIPTION: UTILITY/32-000346-01/JAN/R&B 2	
02-25-2016	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000024390	02	003	0000119849	01	446.06	
			NAME: CITY OF BOWIE						DESCRIPTION: UTILITIES/32-000346-01/FEB/R&B 2	
									TOTAL DEBITS AND CREDITS ----->	1,095.90
										0.00

									ENDING BALANCE:	1,313.06

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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:	311.51
11-06-2015	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: CITY OF NOCONA	0000007600	02	003	0000118542	01	110.23	
11-21-2015	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: ATMOS ENERGY - (MO)	0000009636	02	003	0000118711	01	20.06	
11-21-2015	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000009790	02	003	0000118756	01	130.35	
11-30-2015	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: CITY OF NOCONA	0000010236	02	003	0000118828	01	110.23	
12-16-2015	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000013739	02	003	0000119038	01	115.78	
12-22-2015	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: ATMOS ENERGY - (MO)	0000014654	02	003	0000119053	01	70.49	
01-08-2016	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: CITY OF NOCONA	0000016205	02	003	0000119184	01	110.23	
01-21-2016	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: ATMOS ENERGY - (MO)	0000018871	02	003	0000119353	01	154.76	
01-21-2016	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000019097	02	003	0000119417	01	155.04	
02-05-2016	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: CITY OF NOCONA	0000021575	02	003	0000119600	01	110.23	
02-18-2016	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: ATMOS ENERGY - (MO)	0000023660	02	003	0000119762	03	138.50	
02-18-2016	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000023752	02	003	0000119790	01	154.35	
TOTAL DEBITS AND CREDITS ----->									1,380.25	0.00
ENDING BALANCE:										1,691.76

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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:	274.99	
11-06-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: CITY OF SAINT JO	0000007602	02	003	0000118543	01	100.32		
11-06-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000007701	02	003	0000118581	01	119.29		
11-06-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000007702	02	003	0000118581	02	10.39		
12-02-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000010364	02	003	0000118838	01	119.19		
12-02-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000010365	02	003	0000118838	02	10.35		
12-10-2015	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: CITY OF SAINT JO	0000012739	02	003	0000118888	01	103.10		
01-08-2016	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000016286	02	003	0000119214	01	162.78		
01-08-2016	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000016287	02	003	0000119214	02	10.37		
01-14-2016	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: CITY OF SAINT JO	0000016988	02	003	0000119296	01	95.97		
02-05-2016	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: CITY OF SAINT JO	0000021577	02	003	0000119601	01	125.87		
02-05-2016	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000021704	02	003	0000119641	01	182.41		
02-05-2016	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000021705	02	003	0000119641	02	10.45		
				TOTAL DEBITS AND CREDITS ----->						1,050.49	0.00
									ENDING BALANCE:	1,325.48	