

City of Quitman
General Ledger
As of February 28, 2013

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2				BT - BANKTEXAS									17,480.30
3				1011012 - CASH-GENERAL ACCT (BANK TX)									11,884.37
4				Check	02/28/2013				Service Charge	1104168 - SERVICE CHARGE/PENALTY		17.61	11,866.76
5				Total 1011012 - CASH-GENERAL ACCT (BANK TX)							0.00	17.61	11,866.76
6				1011013 - Payroll-BankTexas									0.00
7				Total 1011013 - Payroll-BankTexas									0.00
8				1011014 - CLEARING ACCOUNT									1.00
9				Total 1011014 - CLEARING ACCOUNT									1.00
10				1011017 - CDBG 11-12 (WLFT/BOOKMAN)									0.00
11				Total 1011017 - CDBG 11-12 (WLFT/BOOKMAN)									0.00
12				2011012 - UTILITY ACCT (BANK TX)									5,594.93
13				Total 2011012 - UTILITY ACCT (BANK TX)									5,594.93
14				BT - BANKTEXAS - Other									0.00
15				Total BT - BANKTEXAS - Other									0.00
16				Total BT - BANKTEXAS							0.00	17.61	17,462.69
17				CASH - Cash									650.00
18				1011015 - PETTY CASH FUND									250.00
19				Total 1011015 - PETTY CASH FUND									250.00
20				2011010 - CASH ON HAND									300.00
21				Total 2011010 - CASH ON HAND									300.00
22				CASH - Cash - Other									0.00
23				Total CASH - Cash - Other									0.00
24				Total CASH - Cash									550.00
25				WCNB - Wood County National Bank									1,238,320.00
26				1011100 - General MASTER Acct									628,129.21
27				Check	02/01/2013	DRAFT		VERIZON SOUTHWEST		1104165 - TELEPHONE		243.43	627,885.78
28				Transfer	02/04/2013				Funds Transfer	1011114 - Clearing Acct	1,030.08		628,915.86
29				Transfer	02/04/2013				MONTHLY FEE	1011114 - Clearing Acct		30.00	628,885.86
30				Transfer	02/07/2013				Funds Transfer	3011114 - Payroll Acct		23,291.00	605,594.86
31				Transfer	02/07/2013				Funds Transfer	1011112 - General Operating Acct		150.00	605,444.86
32				Check	02/07/2013	DRAFT		ATMOS ENERGY		2914164 - UTILITIES-GAS		501.62	604,943.24
33				Transfer	02/08/2013				Funds Transfer	1011112 - General Operating Acct		5,845.63	599,097.61
34				Deposit	02/08/2013				Deposit	-SPLIT-	41,952.22		641,049.83
35				Deposit	02/08/2013				Deposit	-SPLIT-	74,752.97		715,802.80
36				Transfer	02/14/2013				Funds Transfer	1011112 - General Operating Acct		14,889.15	700,913.65
37				Check	02/18/2013	EFT		PEOPLES		2914165 - TELEPHONE		52.00	700,861.65
38				Check	02/18/2013	EFT		PEOPLES		1204165 - TELEPHONE		31.90	700,829.75
39				Check	02/18/2013	EFT		PEOPLES		1504165 - TELEPHONE		42.94	700,786.81
40				Transfer	02/21/2013				Funds Transfer	3011114 - Payroll Acct		23,241.29	677,545.52
41				Transfer	02/21/2013				Funds Transfer	1011112 - General Operating Acct		2,573.01	674,972.51
42				Check	02/21/2013	DRAFT		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		140.35	674,832.16

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43				Deposit	02/21/2013				Deposit	-SPLIT-	35,193.36		710,025.52		
44				Check	02/26/2013	DRAFT		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	709,917.52		
45				Check	02/26/2013	DRAFT		ATMOS ENERGY		-SPLIT-		799.83	709,117.69		
46				Check	02/27/2013	DRAFT		VERIZON SOUTHWEST		1204165 · TELEPHONE		166.84	708,950.85		
47				Check	02/27/2013	DRAFT		VERIZON SOUTHWEST		1104165 · TELEPHONE		245.19	708,705.66		
48				Check	02/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,460.15	707,245.51		
49				Check	02/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		517.34	706,728.17		
50				Check	02/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		187.20	706,540.97		
51				Check	02/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		297.36	706,243.61		
52				Check	02/27/2013	DRAFT		VERIZON WIRELESS		1204165 · TELEPHONE		189.99	706,053.62		
53				Check	02/27/2013	DRAFT		VERIZON SOUTHWEST		1404165 · TELEPHONE		378.51	705,675.11		
54				Transfer	02/28/2013				Funds Transfer	1011112 · General Operating Acct		8,622.44	697,052.67		
55				Deposit	02/28/2013				Deposit	-SPLIT-	5,312.79		702,365.46		
56				Deposit	02/28/2013				Interest	1013039 · INTEREST INCOME-GENERAL	261.28		702,626.74		
57				Total 1011100 · General MASTER Acct									158,502.70	84,005.17	702,626.74
58				1011112 · General Operating Acct											-1,050.33
59				Check	02/01/2013	9162		MIKE HALL		-SPLIT-		600.00	-1,650.33		
60				Check	02/01/2013	9163		COBERN, SANDY T		1104182 · TRAVEL		25.00	-1,675.33		
61				Check	02/01/2013	9164		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	-1,715.33		
62				Check	02/07/2013	9165		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-1,865.33		
63				Transfer	02/07/2013				Funds Transfer	1011100 · General MASTER Acct	150.00		-1,715.33		
64				Check	02/08/2013	9166		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		12.80	-1,728.13		
65				Check	02/08/2013	9167		BULLDOG COMPUTER		1204179 · DP/COPIER		47.00	-1,775.13		
66				Check	02/08/2013	9168		WOOD COUNTY DEMOCRAT		-SPLIT-		156.00	-1,931.13		
67				Check	02/08/2013	9169		MANSFIELD OIL COMPANY		-SPLIT-		2,802.93	-4,734.06		
68				Check	02/08/2013	9170		JIM D. MCLEROY		-SPLIT-		1,050.00	-5,784.06		
69				Check	02/08/2013	9171		CITY OF GRAND SALINE		1414111 · SUPPLIES		521.38	-6,305.44		
70				Check	02/08/2013	9172		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		851.60	-7,157.04		
71				Check	02/08/2013	9173		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		110.00	-7,267.04		
72				Check	02/08/2013	9174		PROFESSIONAL TECHNICAL ASSISTANCE		1204145 · RADIO MAINTENANCE		183.75	-7,450.79		
73				Check	02/08/2013	9175		G&S SALES, INC		-SPLIT-		110.17	-7,560.96		
74				Transfer	02/08/2013				Funds Transfer	1011100 · General MASTER Acct	5,845.63		-1,715.33		
75				Check	02/14/2013	9176		XEROX CORPORATION		1204179 · DP/COPIER		196.90	-1,912.23		
76				Check	02/14/2013	9177		CATERING BY DESIGN BOOKS		1504118 · BOOKS		24.95	-1,937.18		
77				Check	02/14/2013	9178		AVALON BOOKS		-SPLIT-		167.40	-2,104.58		
78				Check	02/14/2013	9179		Quitman Development Corporation		1013080 · SALES TAX-QDC		13,984.07	-16,088.65		
79				Check	02/14/2013	9180		WOODY'S		1504137 · BUILDING MAINTENANCE		400.00	-16,488.65		
80				Check	02/14/2013	9181		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	-16,604.48		
81				Transfer	02/14/2013				Funds Transfer	1011100 · General MASTER Acct	14,889.15		-1,715.33		
82				Check	02/19/2013	9184		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	-1,765.33		
83				Check	02/21/2013	9185		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-1,915.33		
84				Transfer	02/21/2013				Funds Transfer	1011100 · General MASTER Acct	2,573.01		657.68		

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85				Check	02/22/2013	9186		B & W GARAGE LLC		1134142 · VEHICLE MAINTENANCE		577.69	79.99	
86				Check	02/22/2013	9187		KD TIRE, LLC		1134142 · VEHICLE MAINTENANCE		79.99	0.00	
87				Check	02/28/2013	9188		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	-800.00	
88				Check	02/28/2013	9189		U.S. BANK		1014000 · GENERAL CLEARING		6,854.94	-7,654.94	
89				Check	02/28/2013	9190		KD TIRE, LLC		1204142 · VEHICLE MAINTENANCE		36.00	-7,690.94	
90				Check	02/28/2013	9191		HIDDEN TREASURE QUICK LUBE		-SPLIT-		81.50	-7,772.44	
91				Check	02/28/2013	9195		CATHEY AC & HEATING		-SPLIT-		185.00	-7,957.44	
92				Transfer	02/28/2013				Funds Transfer	1011100 · General MASTER Acct	8,622.44		665.00	
93				Deposit	02/28/2013				Interest	1013039 · INTEREST INCOME-GENERAL	4.13		669.13	
94				Check	02/28/2013			GREATER QUITMAN AREA CHAMBER		1012080 · HOTEL/MOTEL TAX-CC			1,914.74	-1,245.61
95				Total 1011112 · General Operating Acct								32,084.36	32,279.64	-1,245.61
96				1011114 · Clearing Acct										1,971.46
97				Deposit	02/01/2013				RVPARK-	-SPLIT-	116.76		2,088.22	
98				Transfer	02/04/2013				Funds Transfer	1011100 · General MASTER Acct			1,030.08	1,058.14
99				Transfer	02/04/2013				Funds Transfer	2011100 · Utility MASTER Acct			750.21	307.93
100				Transfer	02/04/2013				MONTHLY FEE	1011100 · General MASTER Acct	30.00		337.93	
101				Deposit	02/05/2013				COURT-WORTHINGTON	-SPLIT-	302.03		639.96	
102				Deposit	02/05/2013				WATER-DAVIS	-SPLIT-	56.35		696.31	
103				Deposit	02/05/2013				WATER-HOLLAND	-SPLIT-	2.59		698.90	
104				Deposit	02/08/2013				WATER-ATCHISON	-SPLIT-	216.37		915.27	
105				Deposit	02/08/2013				COURT-HAWKINS	-SPLIT-	171.02		1,086.29	
106				Deposit	02/11/2013				COURT-TREJO	-SPLIT-	513.66		1,599.95	
107				Deposit	02/11/2013				ADMIN-GEE	-SPLIT-	23.89		1,623.84	
108				Deposit	02/12/2013				WATER-TWOMEY	-SPLIT-	216.37		1,840.21	
109				Deposit	02/12/2013				COURT-ALMAND	-SPLIT-	866.37		2,706.58	
110				Deposit	02/14/2013				WATER-VERIZON	-SPLIT-	20.05		2,726.63	
111				Deposit	02/15/2013				WATER-HURLEY	-SPLIT-	61.43		2,788.06	
112				Deposit	02/15/2013				WATER-LANGE	-SPLIT-	71.83		2,859.89	
113				Deposit	02/15/2013				WATER-WILLIAMS	-SPLIT-	32.61		2,892.50	
114				Deposit	02/15/2013				WATER-DENZLER	-SPLIT-	32.61		2,925.11	
115				Deposit	02/15/2013				PARK-WILSON	-SPLIT-	77.22		3,002.33	
116				Deposit	02/18/2013				COURT-SEAGRAVES	-SPLIT-	513.66		3,515.99	
117				Deposit	02/19/2013				WATER-FORREST	-SPLIT-	186.14		3,702.13	
118				Deposit	02/20/2013				WATER-WEIR	-SPLIT-	78.44		3,780.57	
119				Deposit	02/20/2013				COURT-THIGPEN	-SPLIT-	231.48		4,012.05	
120				Deposit	02/21/2013				COURT-ROBERTS	-SPLIT-	488.46		4,500.51	
121				Deposit	02/22/2013				COURT-DUGAN	-SPLIT-	105.51		4,606.02	
122				Deposit	02/25/2013				RVPARK	-SPLIT-	19.08		4,625.10	
123				Deposit	02/26/2013				COURT-WRISNER	-SPLIT-	206.29		4,831.39	
124				Deposit	02/27/2013				WATER-HILL	-SPLIT-	164.65		4,996.04	
125				Deposit	02/28/2013				Interest	1013039 · INTEREST INCOME-GENERAL	0.49		4,996.53	
126				Total 1011114 · Clearing Acct								4,805.36	1,780.29	4,996.53

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127				1901112 - CDBG Acct										37,358.83
128				Deposit	02/28/2013				Interest	1013039 · INTEREST INCOME-GENERAL	16.95		37,375.78	
129				Total 1901112 · CDBG Acct							16.95	0.00	37,375.78	
130				2011100 · Utility MASTER Acct										561,038.36
131				Deposit	02/01/2013				Deposit	-SPLIT-	3,022.78		564,061.14	
132				Deposit	02/04/2013				Deposit	-SPLIT-	13,774.25		577,835.39	
133				Transfer	02/04/2013				Funds Transfer	1011114 · Clearing Acct	750.21		578,585.60	
134				Deposit	02/05/2013				Deposit	-SPLIT-	3,019.57		581,605.17	
135				Check	02/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		96.30	581,508.87	
136				Check	02/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		45.00	581,463.87	
137				Check	02/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		45.00	581,418.87	
138				Check	02/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		39.64	581,379.23	
139				Check	02/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		29.95	581,349.28	
140				Check	02/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		20.00	581,329.28	
141				Check	02/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		39.86	581,289.42	
142				Check	02/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		20.00	581,269.42	
143				Transfer	02/07/2013				Funds Transfer	3011114 · Payroll Acct		18,987.67	562,281.75	
144				Deposit	02/07/2013				Deposit	-SPLIT-	1,728.36		564,010.11	
145				Transfer	02/08/2013				Funds Transfer	2011112 · Utility Operating Acct		240.86	563,769.25	
146				Deposit	02/08/2013				Deposit	-SPLIT-	2,131.16		565,900.41	
147				Deposit	02/11/2013				Deposit	-SPLIT-	5,939.00		571,839.41	
148				Deposit	02/12/2013				Deposit	-SPLIT-	1,851.55		573,690.96	
149				Deposit	02/13/2013				Deposit	-SPLIT-	2,426.23		576,117.19	
150				Transfer	02/14/2013				Funds Transfer	2011112 · Utility Operating Acct		13,668.61	562,448.58	
151				Deposit	02/14/2013				Deposit	-SPLIT-	4,713.95		567,162.53	
152				Deposit	02/14/2013				BANK DRAFTS	-SPLIT-	9,768.26		576,930.79	
153				Deposit	02/15/2013				Deposit	-SPLIT-	7,813.29		584,744.08	
154				Deposit	02/18/2013				Deposit	-SPLIT-	3,509.50		588,253.58	
155				Deposit	02/20/2013				Deposit	-SPLIT-	1,834.65		590,088.23	
156				Transfer	02/21/2013				Funds Transfer	3011114 · Payroll Acct		18,987.67	571,100.56	
157				Transfer	02/21/2013				Funds Transfer	2011112 · Utility Operating Acct		1,807.35	569,293.21	
158				Check	02/21/2013	DRAFT		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE	159.65		569,133.56	
159				Check	02/21/2013	NSF		WOOD COUNTY NATIONAL BANK		1011152 · RETURNED CHECKS	35.26		569,098.30	
160				Deposit	02/21/2013				Deposit	-SPLIT-	619.40		569,717.70	
161				Transfer	02/26/2013				Funds Transfer	2011112 · Utility Operating Acct		159.39	569,558.31	
162				Deposit	02/26/2013				Deposit	-SPLIT-	1,100.08		570,658.39	
163				Check	02/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		2,634.32	568,024.07	
164				Check	02/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,177.05	566,847.02	
165				Check	02/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		297.82	566,549.20	
166				Check	02/27/2013	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		48.68	566,500.52	
167				Deposit	02/27/2013				Deposit	-SPLIT-	574.99		567,075.51	
168				Deposit	02/27/2013				USDA	-SPLIT-	34.87		567,110.38	

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169				Transfer	02/28/2013				Funds Transfer	2011112 · Utility Operating Acct		4,814.37	562,296.01		
170				Deposit	02/28/2013				Deposit	-SPLIT-	781.45		563,077.46		
171				Deposit	02/28/2013				Interest	2013039 · INTEREST	219.72		563,297.18		
172				Total 2011100 · Utility MASTER Acct									65,613.27	63,354.45	563,297.18
173				2011112 · Utility Operating Acct											2.20
174				Check	02/08/2013	5607		PRECISION FENCE & HARDWARE	90036	-SPLIT-		57.57	-55.37		
175				Check	02/08/2013	5608		NOVELLA STANSEL		-SPLIT-		119.30	-174.67		
176				Check	02/08/2013	5609		POTTS FEED STORE QUITMAN		2904146 · OTHER MAINTENANCE		13.99	-188.66		
177				Check	02/08/2013	5610		TEXAS DEPARTMENT OF HEALTH SERVICES		2804132 · WATER MAINTENANCE		50.00	-238.66		
178				Transfer	02/08/2013				Funds Transfer	2011100 · Utility MASTER Acct	240.86		2.20		
179				Check	02/14/2013	5611		DPC INDUSTRIES	79059200	-SPLIT-		400.50	-398.30		
180				Check	02/14/2013	5612		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	-3,439.97		
181				Check	02/14/2013	5613		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,250.40	-12,690.37		
182				Check	02/14/2013	5614		LOCK N ROLL		2904133 · SEWER MAINTENANCE		72.00	-12,762.37		
183				Check	02/14/2013	5615		STATE COMPTROLLER		2012001 · SAN SALES TAX		906.24	-13,668.61		
184				Transfer	02/14/2013				Funds Transfer	2011100 · Utility MASTER Acct	13,668.61		0.00		
185				Transfer	02/21/2013				Funds Transfer	2011100 · Utility MASTER Acct	1,807.35		1,807.35		
186				Check	02/22/2013	5616		J W ELECTRIC, INC		-SPLIT-		1,273.05	534.30		
187				Check	02/22/2013	5617		LOCK N ROLL		2904124 · LAB SUPPLIES		180.00	354.30		
188				Check	02/22/2013	5618		BRIDGES SERVICE CO		2804134 · WATER PLANT MAINTENANCE		325.00	29.30		
189				Check	02/22/2013	5619		LARRY MITCHELL		-SPLIT-		29.30	0.00		
190				Check	02/26/2013	5620		POSTMASTER		2804112 · POSTAGE		159.39	-159.39		
191				Transfer	02/26/2013				Funds Transfer	2011100 · Utility MASTER Acct	159.39		0.00		
192				Check	02/28/2013	5621		U.S. BANK		1014002 · UTILITY CLEARING		2,517.59	-2,517.59		
193				Check	02/28/2013	5622		CLYDE DURAN		-SPLIT-		73.07	-2,590.66		
194				Check	02/28/2013	5623		BRITTANY GREGORY		-SPLIT-		58.00	-2,648.66		
195				Check	02/28/2013	5624		TED WILSON CONSTRUCTION		2904146 · OTHER MAINTENANCE		78.22	-2,726.88		
196				Check	02/28/2013	5625		JACOBSEN'S OF ADAIR		2804132 · WATER MAINTENANCE		108.62	-2,835.50		
197				Check	02/28/2013	5626		TEXAS TANK SERVICES		2804132 · WATER MAINTENANCE		549.00	-3,384.50		
198				Check	02/28/2013	5627		SHERRY PACE		-SPLIT-		60.82	-3,445.32		
199				Transfer	02/28/2013				Funds Transfer	2011100 · Utility MASTER Acct	4,814.37		1,369.05		
200				Deposit	02/28/2013				Interest	2013039 · INTEREST	1.16		1,370.21		
201				Total 2011112 · Utility Operating Acct									20,691.74	19,323.73	1,370.21
202				3011114 · Payroll Acct											10,870.27
203				Liability Check	02/01/2013	9182		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,486.22	2,384.05		
204				Transfer	02/07/2013				Funds Transfer	1011100 · General MASTER Acct	23,291.00		25,675.05		
205				Transfer	02/07/2013				Funds Transfer	2011100 · Utility MASTER Acct	18,987.67		44,662.72		
206				Liability Check	02/07/2013	02072013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,557.53	37,105.19		
207				Paycheck	02/08/2013	9196		GILBREATH, M. DEE		-SPLIT-		1,383.81	35,721.38		
208				Paycheck	02/08/2013	9203		TAYLOR, KEVIN W.		-SPLIT-		1,301.91	34,419.47		
209				Paycheck	02/08/2013	9204		TAYLOR, MATT G		-SPLIT-		1,105.23	33,314.24		
210				Paycheck	02/08/2013	9209		WILLIAMS, DALE D		-SPLIT-		1,054.02	32,260.22		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
211				Paycheck	02/08/2013	9183		ALLEN, V. DELENE		-SPLIT-		1,168.27	31,091.95
212				Paycheck	02/08/2013	9184		BETTIS, ALVIE L		-SPLIT-		1,102.33	29,989.62
213				Paycheck	02/08/2013	9185		BEVILL, TERRY L		-SPLIT-		1,181.37	28,808.25
214				Paycheck	02/08/2013	9186		BRIGHTWELL, MERIJOY		-SPLIT-		949.77	27,858.48
215				Paycheck	02/08/2013	9188		CLANTON, ROBERT S		-SPLIT-		1,199.45	26,659.03
216				Paycheck	02/08/2013	9189		CLARK, MALLORY K		-SPLIT-		222.86	26,436.17
217				Paycheck	02/08/2013	9190		COBERN, SANDY T		-SPLIT-		856.36	25,579.81
218				Paycheck	02/08/2013	9192		DAVENPORT, MATTHEW N		-SPLIT-		1,041.36	24,538.45
219				Paycheck	02/08/2013	9193		FARMER, JOHN D		-SPLIT-		1,097.88	23,440.57
220				Paycheck	02/08/2013	9194		FORTNER, DON P		-SPLIT-		1,086.85	22,353.72
221				Paycheck	02/08/2013	9199		MCGILL, JOHN I		-SPLIT-		1,010.19	21,343.53
222				Paycheck	02/08/2013	9200		PINNELL, DIANE		-SPLIT-		373.95	20,969.58
223				Paycheck	02/08/2013	9201		RUSSELL, RICHARD A		-SPLIT-		922.68	20,046.90
224				Paycheck	02/08/2013	9205		VALDEZ, ALLYSON R		-SPLIT-		207.85	19,839.05
225				Paycheck	02/08/2013	9206		WALLS, LEO M.		-SPLIT-		1,032.19	18,806.86
226				Paycheck	02/08/2013	9208		WHEELER, DAVID SCOTT		-SPLIT-		1,061.18	17,745.68
227				Paycheck	02/08/2013	9195		FROSCHE, MELISSA M		-SPLIT-		226.08	17,519.60
228				Paycheck	02/08/2013	9187		BUSBY, CHARLES R		-SPLIT-		170.56	17,349.04
229				Paycheck	02/08/2013	9191		COLE, KELLY		-SPLIT-		1,352.44	15,996.60
230				Paycheck	02/08/2013	9197		HALL, MICHAEL E		-SPLIT-		1,064.07	14,932.53
231				Paycheck	02/08/2013	9198		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	13,676.10
232				Paycheck	02/08/2013	9202		SIMPKINS, GARY D.		-SPLIT-		473.19	13,202.91
233				Paycheck	02/08/2013	9207		WHEELER, DAVID S		-SPLIT-		161.21	13,041.70
234				Transfer	02/21/2013				Funds Transfer	2011100 · Utility MASTER Acct	18,987.67		32,029.37
235				Transfer	02/21/2013				Funds Transfer	1011100 · General MASTER Acct	23,241.29		55,270.66
236				Paycheck	02/22/2013	9228		RUSSELL, RICHARD A		-SPLIT-		922.67	54,347.99
237				Paycheck	02/22/2013	9230		TAYLOR, KEVIN W.		-SPLIT-		1,244.03	53,103.96
238				Paycheck	02/22/2013	9231		TAYLOR, MATT G		-SPLIT-		1,046.36	52,057.60
239				Paycheck	02/22/2013	9235		WHEELER, DAVID SCOTT		-SPLIT-		1,061.17	50,996.43
240				Paycheck	02/22/2013	9211		BETTIS, ALVIE L		-SPLIT-		1,102.32	49,894.11
241				Paycheck	02/22/2013	9212		BEVILL, TERRY L		-SPLIT-		1,181.37	48,712.74
242				Paycheck	02/22/2013	9213		BRIGHTWELL, MERIJOY		-SPLIT-		949.80	47,762.94
243				Paycheck	02/22/2013	9215		CLANTON, ROBERT S		-SPLIT-		1,199.45	46,563.49
244				Paycheck	02/22/2013	9216		CLARK, MALLORY K		-SPLIT-		222.85	46,340.64
245				Paycheck	02/22/2013	9217		COBERN, SANDY T		-SPLIT-		856.35	45,484.29
246				Paycheck	02/22/2013	9219		DAVENPORT, MATTHEW N		-SPLIT-		1,068.93	44,415.36
247				Paycheck	02/22/2013	9220		FARMER, JOHN D		-SPLIT-		1,097.87	43,317.49
248				Paycheck	02/22/2013	9221		FORTNER, DON P		-SPLIT-		1,086.87	42,230.62
249				Paycheck	02/22/2013	9222		FROSCHE, MELISSA M		-SPLIT-		226.08	42,004.54
250				Paycheck	02/22/2013	9223		GILBREATH, M. DEE		-SPLIT-		1,441.68	40,562.86
251				Paycheck	02/22/2013	9226		MCGILL, JOHN I		-SPLIT-		1,010.18	39,552.68
252				Paycheck	02/22/2013	9227		PINNELL, DIANE		-SPLIT-		337.40	39,215.28

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1	A	B	C	D	E	F	G	H	I	J	K	L	M		
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
253				Paycheck	02/22/2013	9232		VALDEZ, ALLYSON R		-SPLIT-		207.86	39,007.42		
254				Paycheck	02/22/2013	9233		WALLS, LEO M.		-SPLIT-		1,032.18	37,975.24		
255				Paycheck	02/22/2013	9236		WILLIAMS, DALE D		-SPLIT-		1,111.90	36,863.34		
256				Paycheck	02/22/2013	9210		ALLEN, V. DELENE		-SPLIT-		1,168.27	35,695.07		
257				Paycheck	02/22/2013	9214		BUSBY, CHARLES R		-SPLIT-		170.56	35,524.51		
258				Paycheck	02/22/2013	9218		COLE, KELLY		-SPLIT-		1,352.43	34,172.08		
259				Paycheck	02/22/2013	9224		HALL, MICHAEL E		-SPLIT-		1,064.06	33,108.02		
260				Paycheck	02/22/2013	9225		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.42	31,851.60		
261				Paycheck	02/22/2013	9229		SIMPKINS, GARY D.		-SPLIT-		473.20	31,378.40		
262				Paycheck	02/22/2013	9234		WHEELER, DAVID S		-SPLIT-		161.20	31,217.20		
263				Liability Check	02/25/2013	2222013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,546.73	23,670.47		
264				Liability Check	02/28/2013	DRAFT		AFLAC	F6723	-SPLIT-		516.22	23,154.25		
265				Liability Check	02/28/2013	9264		BLOCK	G32630	-SPLIT-		118.00	23,036.25		
266				Liability Check	02/28/2013	9265		BCBS	074746	-SPLIT-		8,911.89	14,124.36		
267				Liability Check	02/28/2013	DRAFT		GUARDIAN	G-00463724, G00463724	-SPLIT-		819.61	13,304.75		
268				Deposit	02/28/2013				Interest	1013039 · INTEREST INCOME-GENERAL	10.78		13,315.53		
269				Total 3011114 · Payroll Acct									84,518.41	82,073.15	13,315.53
270				WCNB · Wood County National Bank - Other											0.00
271				Total WCNB · Wood County National Bank - Other											0.00
272				Total WCNB · Wood County National Bank									366,232.79	282,816.43	1,321,736.36
273				1011152 · RETURNED CHECKS											4,069.46
274				Check	02/21/2013	NSF		WOOD COUNTY NATIONAL BANK	KENNETH CROSS - ACCOUNT CLOSED	2011100 · Utility MASTER Acct	35.26		4,104.72		
275				Total 1011152 · RETURNED CHECKS									35.26	0.00	4,104.72
276				1012001 · UNPAID LEAVE LIABILITY - GF											-21,995.65
277				General Journal	02/28/2013	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		1,261.60	-23,257.25		
278				Total 1012001 · UNPAID LEAVE LIABILITY - GF									0.00	1,261.60	-23,257.25
279				1012002 · UNPAID LEAVE LIABILITY - UF											-16,874.03
280				General Journal	02/28/2013	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		786.62	-17,660.65		
281				Total 1012002 · UNPAID LEAVE LIABILITY - UF									0.00	786.62	-17,660.65
282				1012041 · STATE CONVICTION TAX											-61.47
283				Deposit	02/05/2013			HEATHER JENKINS	STATE COURT COST	1011114 · Clearing Acct		156.00	-217.47		
284				Deposit	02/08/2013			JERRY HAWKINS	STATE COURT COST	1011114 · Clearing Acct		82.10	-299.57		
285				Deposit	02/08/2013				STATE COURT COSTS	1011100 · General MASTER Acct		1,321.26	-1,620.83		
286				Deposit	02/11/2013			YANET SIERRA-TREJO	STATE COURT COST	1011114 · Clearing Acct		204.10	-1,824.93		
287				Deposit	02/12/2013			JEREMY ALMAND	STATE COURT COST	1011114 · Clearing Acct		256.20	-2,081.13		
288				Deposit	02/18/2013			STORMY SEAGRAVES	STATE COURT COST	1011114 · Clearing Acct		204.20	-2,285.33		
289				Deposit	02/21/2013				STATE COURT COSTS	1011100 · General MASTER Acct		964.22	-3,249.55		
290				Deposit	02/21/2013			MAKENZIE ROBERTS	STATE COURT COST	1011114 · Clearing Acct		204.20	-3,453.75		
291				Deposit	02/22/2013			CALLI JO DUGAN	STATE COURT COST	1011114 · Clearing Acct		11.05	-3,464.80		
292				Deposit	02/26/2013			RICHARD WRISNER	STATE COURT COST	1011114 · Clearing Acct		51.22	-3,516.02		
293				Deposit	02/28/2013				STATE COURT COSTS	1011100 · General MASTER Acct		1,279.52	-4,795.54		

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
294				Total 1012041 · STATE CONVICTION TAX								0.00	4,734.07	-4,795.54
295				1012080 · HOTEL/MOTEL TAX-CC										-1,914.74
296				Check	02/28/2013			GREATER QUITMAN AREA CHAMBER	2Q 2012 HOT/MOT	1011112 · General Operating Acct	1,914.74		0.00	
297				Total 1012080 · HOTEL/MOTEL TAX-CC								1,914.74	0.00	0.00
298				1012082 · GARBAGE BAG SALES TAX-STREETS										-52.48
299				Deposit	02/05/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28	-53.76	
300				Deposit	02/18/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64	-54.40	
301				Total 1012082 · GARBAGE BAG SALES TAX-STREETS								0.00	1.92	-54.40
302				1012083 · HOTEL/MOTEL RESERVE										-1,800.25
303				Total 1012083 · HOTEL/MOTEL RESERVE										-1,800.25
304				1013080 · SALES TAX-QDC										0.00
305				Deposit	02/08/2013			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011100 · General MASTER Acct		13,984.07	-13,984.07	
306				Check	02/14/2013	9179		Quitman Development Corporation	SALES AND USE TAX ENDING 2/05/13	1011112 · General Operating Acct	13,984.07		0.00	
307				Total 1013080 · SALES TAX-QDC								13,984.07	13,984.07	0.00
308				1014000 · GENERAL CLEARING										0.00
309				General Journal	02/27/2013	USBANKGF	√	U.S. BANK	PAYMENT OF PURCHASING CARD TRANSAC	-SPLIT-		6,854.94	-6,854.94	
310				Check	02/28/2013	9189		U.S. BANK	ACCOUNT 4485.5945.5558.0222 - PURCHASIN	1011112 · General Operating Acct	6,854.94		0.00	
311				Total 1014000 · GENERAL CLEARING								6,854.94	6,854.94	0.00
312				1014002 · UTILITY CLEARING										0.00
313				Check	02/28/2013	5621		U.S. BANK	ACCOUNT 4485.5945.5558.0222 - PURCHASIN	2011112 · Utility Operating Acct	2,517.59		2,517.59	
314				General Journal	02/28/2013	USBANK-UF	√	U.S. BANK	PAYMENT OF PURCHASING CARD TRANSAC	-SPLIT-		2,517.59	0.00	
315				Total 1014002 · UTILITY CLEARING								2,517.59	2,517.59	0.00
316				1014010 · TML INSURANCE CLEARING										0.00
317				4010CL · INS BILLING CLEARING										0.00
318				Total 4010CL · INS BILLING CLEARING										0.00
319				4010LB · LIBRARY ROOF REPAIRS										-94,829.39
320				Total 4010LB · LIBRARY ROOF REPAIRS										-94,829.39
321				1014010 · TML INSURANCE CLEARING - Other										0.00
322				Total 1014010 · TML INSURANCE CLEARING - Other										0.00
323				Total 1014010 · TML INSURANCE CLEARING										-94,829.39
324				1014205 · TAX COLLECTION ATTY CLEARING										-392.13
325				Deposit	02/21/2013				ATTY FEES	1011100 · General MASTER Acct		40.76	-432.89	
326				Deposit	02/28/2013				ATTY FEES	1011100 · General MASTER Acct	0.00		-432.89	
327				Total 1014205 · TAX COLLECTION ATTY CLEARING								0.00	40.76	-432.89
328				1015001 · GF BLDG MAINT RESERVE										0.00
329				5001AD · BMR-ADMINISTRATION										-796.35
330				Total 5001AD · BMR-ADMINISTRATION										-796.35
331				5001CH · BMR-CHAMBER BUILDING										-2,814.57
332				Check	02/08/2013	9175		G&S SALES, INC	-MULTIPLE-	1011112 · General Operating Acct	110.17		-2,704.40	
333				Deposit	02/08/2013			REFLECTIONS HOSPICE	RENT AND SECURITY DEPOSIT	1011100 · General MASTER Acct		600.00	-3,304.40	
334				Check	02/28/2013	9195		CATHEY AC & HEATING	INVOICE 37519	1011112 · General Operating Acct	100.00		-3,204.40	

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
335				Total 5001CH · BMR-CHAMBER BUILDING								210.17	600.00	-3,204.40
336				5001FM · BMR-FIRE MARSHAL										-8,577.59
337				Total 5001FM · BMR-FIRE MARSHAL										-8,577.59
338				5001LB · LIBRARY BUILDING MAINTENANCE										0.00
339				Total 5001LB · LIBRARY BUILDING MAINTENANCE										0.00
340				5001PA · BMR-PARK										-337.76
341				Check	02/28/2013	9195		CATHEY AC & HEATING	INVOICE 37523	1011112 · General Operating Acct	85.00		-252.76	
342				Total 5001PA · BMR-PARK								85.00	0.00	-252.76
343				1015001 · GF BLDG MAINT RESERVE - Other										0.00
344				Total 1015001 · GF BLDG MAINT RESERVE - Other										0.00
345				Total 1015001 · GF BLDG MAINT RESERVE								295.17	600.00	-12,831.10
346				1015002 · GF VEH & EQUIP MAINT RESERVE										
347				5002PA · VEMR-PARKS										-1,000.00
348				Total 5002PA · VEMR-PARKS										-1,000.00
349				5002PD · PD VEMR										-632.47
350				Total 5002PD · PD VEMR										-632.47
351				5002ST · VEMR-ST										-1,953.10
352				Total 5002ST · VEMR-ST										-1,953.10
353				1015002 · GF VEH & EQUIP MAINT RESERVE - Other										0.00
354				Total 1015002 · GF VEH & EQUIP MAINT RESERVE - Other										0.00
355				Total 1015002 · GF VEH & EQUIP MAINT RESERVE										-3,585.57
356				1139000 · STREETS RESERVE										
357				1139001 · STREETS MAINT RESERVE										-48,949.37
358				Total 1139001 · STREETS MAINT RESERVE										-48,949.37
359				1139000 · STREETS RESERVE - Other										0.00
360				Total 1139000 · STREETS RESERVE - Other										0.00
361				Total 1139000 · STREETS RESERVE										-48,949.37
362				1204350 · POLICE DEPT EDUCATION FUND										-1,660.88
363				Total 1204350 · POLICE DEPT EDUCATION FUND										-1,660.88
364				1204351 · POLICE DEPT GRANT FUND										-93.94
365				Total 1204351 · POLICE DEPT GRANT FUND										-93.94
366				1204353 · PD DISPOSAL										-321.43
367				Total 1204353 · PD DISPOSAL										-321.43
368				1204354 · PD Reserve Officers										-907.77
369				Total 1204354 · PD Reserve Officers										-907.77
370				1204356 · PD Seizures										-793.40
371				Total 1204356 · PD Seizures										-793.40
372				1214350 · MUN COURT SECURITY FUND										-4,145.47
373				Deposit	02/05/2013			HEATHER JENKINS	COURTHOUSE SECURITY	1011114 · Clearing Acct		9.00	-4,154.47	
374				Deposit	02/08/2013			JERRY HAWKINS	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,157.47	
375				Deposit	02/08/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		44.44	-4,201.91	

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1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
376				Deposit	02/11/2013			YANET SIERRA-TREJO	COURTHOUSE SECURITY	1011114 · Clearing Acct		6.00	-4,207.91
377				Deposit	02/12/2013			JEREMY ALMAND	COURTHOUSE SECURITY	1011114 · Clearing Acct		9.00	-4,216.91
378				Deposit	02/18/2013			STORMY SEAGRAVES	COURTHOUSE SECURITY	1011114 · Clearing Acct		6.00	-4,222.91
379				Deposit	02/21/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		34.07	-4,256.98
380				Deposit	02/21/2013			MAKENZIE ROBERTS	COURTHOUSE SECURITY	1011114 · Clearing Acct		6.00	-4,262.98
381				Deposit	02/26/2013			RICHARD WRISNER	COURTHOUSE SECURITY	1011114 · Clearing Acct		0.69	-4,263.67
382				Deposit	02/28/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		48.53	-4,312.20
383	Total 1214350 · MUN COURT SECURITY FUND										0.00	166.73	-4,312.20
384	1214351 · MUN COURT TECHNOLOGY FUND												-1,460.01
385				Deposit	02/05/2013			HEATHER JENKINS	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		12.00	-1,472.01
386				Deposit	02/08/2013			JERRY HAWKINS	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,476.01
387				Deposit	02/08/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		59.25	-1,535.26
388				Deposit	02/11/2013			YANET SIERRA-TREJO	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		8.00	-1,543.26
389				Deposit	02/12/2013			JEREMY ALMAND	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		12.00	-1,555.26
390				Deposit	02/18/2013			STORMY SEAGRAVES	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		8.00	-1,563.26
391				Deposit	02/21/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		45.42	-1,608.68
392				Deposit	02/21/2013			MAKENZIE ROBERTS	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		8.00	-1,616.68
393				Deposit	02/26/2013			RICHARD WRISNER	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		0.92	-1,617.60
394				Deposit	02/28/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		64.73	-1,682.33
395	Total 1214351 · MUN COURT TECHNOLOGY FUND										0.00	222.32	-1,682.33
396	1214352 · MUN COURT EFFICIENCY FUND												-10.46
397				Deposit	02/08/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		9.69	-20.15
398				Deposit	02/21/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		8.19	-28.34
399				Deposit	02/22/2013			CALLI JO DUGAN	JUDICIAL EFFICIENCY	1011114 · Clearing Acct		2.21	-30.55
400				Deposit	02/26/2013			RICHARD WRISNER	JUDICIAL EFFICIENCY FUND	1011114 · Clearing Acct		2.50	-33.05
401				Deposit	02/28/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		4.19	-37.24
402	Total 1214352 · MUN COURT EFFICIENCY FUND										0.00	26.78	-37.24
403	1214353 · MUN COURT SCHOOL SAFETY FUND												-1,327.99
404				Deposit	02/08/2013				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		55.93	-1,383.92
405				Deposit	02/21/2013				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		25.00	-1,408.92
406	Total 1214353 · MUN COURT SCHOOL SAFETY FUND										0.00	80.93	-1,408.92
407	1404102 · FIRE EQUIP DISPOSAL												-409.40
408	Total 1404102 · FIRE EQUIP DISPOSAL												-409.40
409	1504350 · LIBRARY MEMORIAL FUND												-104,896.29
410				General Journal	02/27/2013	USBANKGF	√	-MULTIPLE-	-MULTIPLE-	1014000 · GENERAL CLEARING	336.19		-104,560.10
411	Total 1504350 · LIBRARY MEMORIAL FUND										336.19	0.00	-104,560.10
412	1504351 · LIBRARY STATE GRANT FUND												0.00
413	1504354 · LIBRARY TOCKER GRANT												-5,145.01
414	Total 1504354 · LIBRARY TOCKER GRANT												-5,145.01
415	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)												-37,317.65
416	Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)												-37,317.65

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1	A	B	C	D	E	F	G	H	I	J	K	L	M		
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
417				2012001 - SAN SALES TAX										-827.40	
418				Deposit	02/01/2013				SALES TAX	2011100 · Utility MASTER Acct		49.33		-876.73	
419				Deposit	02/04/2013				SALES TAX	2011100 · Utility MASTER Acct		59.02		-935.75	
420				Deposit	02/05/2013			Q C DAVIS	SALES TAX	1011114 · Clearing Acct		0.58		-936.33	
421				Deposit	02/05/2013				SALES TAX	2011100 · Utility MASTER Acct		26.88		-963.21	
422				Deposit	02/07/2013				SALES TAX	2011100 · Utility MASTER Acct		25.91		-989.12	
423				Deposit	02/08/2013				SALES TAX	2011100 · Utility MASTER Acct		20.32		-1,009.44	
424				Deposit	02/11/2013				SALES TAX	2011100 · Utility MASTER Acct		43.48		-1,052.92	
425				Deposit	02/12/2013				SALES TAX	2011100 · Utility MASTER Acct		25.70		-1,078.62	
426				Deposit	02/13/2013				SALES TAX	2011100 · Utility MASTER Acct		36.57		-1,115.19	
427				Check	02/14/2013	5615		STATE COMPTROLLER	SALES TAX JANUARY 2013	2011112 · Utility Operating Acct	906.24			-208.95	
428				Deposit	02/14/2013				SALES TAX	2011100 · Utility MASTER Acct		40.59		-249.54	
429				Deposit	02/14/2013				SALES TAX	2011100 · Utility MASTER Acct		135.84		-385.38	
430				Deposit	02/15/2013				SALES TAX	2011100 · Utility MASTER Acct		105.15		-490.53	
431				Deposit	02/15/2013			CAROLYN HURLEY	SALES TAX	1011114 · Clearing Acct		1.11		-491.64	
432				Deposit	02/15/2013			SAMMY LANGE	SALES TAX	1011114 · Clearing Acct		1.11		-492.75	
433				Deposit	02/15/2013			JAMES WILLIAMS	SALES TAX	1011114 · Clearing Acct		1.11		-493.86	
434				Deposit	02/15/2013			HENRY DENZLER	SALES TAX	1011114 · Clearing Acct		1.11		-494.97	
435				Deposit	02/18/2013				SALES TAX	2011100 · Utility MASTER Acct		47.21		-542.18	
436				Deposit	02/20/2013				SALES TAX	2011100 · Utility MASTER Acct		20.14		-562.32	
437				Deposit	02/20/2013			BRENDA WEIR	SALES TAX	1011114 · Clearing Acct		1.11		-563.43	
438				Deposit	02/21/2013				SALES TAX	2011100 · Utility MASTER Acct		8.85		-572.28	
439				Deposit	02/26/2013				SALES TAX	2011100 · Utility MASTER Acct		14.65		-586.93	
440				Deposit	02/27/2013				SALES TAX	2011100 · Utility MASTER Acct		4.12		-591.05	
441				Deposit	02/27/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28		-592.33	
442				Deposit	02/27/2013			BARBARA HILL	SALES TAX	1011114 · Clearing Acct		1.03		-593.36	
443				Deposit	02/28/2013				SALES TAX	2011100 · Utility MASTER Acct		19.35		-612.71	
444				Total 2012001 · SAN SALES TAX								906.24	691.55		-612.71
445				2012002 · Sprinkler Testing											1,139.52
446				Total 2012002 · Sprinkler Testing											1,139.52
447				2012083 · WATER DEPOSITS											-59,627.46
448				Deposit	02/04/2013			NORMA HOUSTON	NEW DEPOSIT / 301 S MAIN	2011100 · Utility MASTER Acct		135.00		-59,762.46	
449				Deposit	02/05/2013			SUDS LAUNDRY	NEW DEPOSIT / 702 E GOODE	2011100 · Utility MASTER Acct		250.00		-60,012.46	
450				Deposit	02/05/2013			NOVELLA STANSEL	APPLIED DEOSIT / 401A WINNSBORO	2011100 · Utility MASTER Acct	20.70			-59,991.76	
451				Check	02/08/2013	5608		NOVELLA STANSEL	ACCT 12068 / 401 "A" WINNSBORO	2011112 · Utility Operating Acct	119.30			-59,872.46	
452				Deposit	02/08/2013			FAYE NORRIS	NEW DEPOSIT / 708 HILL	1011114 · Clearing Acct		215.00		-60,087.46	
453				Deposit	02/08/2013			ANDRE THOMPSON	NEW DEPOSIT / 301 B S MAIN	2011100 · Utility MASTER Acct		140.00		-60,227.46	
454				Deposit	02/12/2013			TRINA TWOMEY	NEW DEPOSIT / 608 CLIFF	1011114 · Clearing Acct		215.00		-60,442.46	
455				Deposit	02/15/2013			JOHNNIE HARRISON	NEW DEPOSIT / 825 WINNSBORO	2011100 · Utility MASTER Acct		100.00		-60,542.46	
456				Deposit	02/15/2013			LARRY MITCHELL	APPLIED DEPOSIT / 422 N WINNSBORO	2011100 · Utility MASTER Acct	20.70			-60,521.76	
457				Deposit	02/19/2013			AARON FORREST	NEW DEPOSIT / 422 N WINNSBORO	1011114 · Clearing Acct		170.00		-60,691.76	
458				Deposit	02/20/2013			M. PHILLIPS	NEW DEPOSIT / 422 S MAIN	2011100 · Utility MASTER Acct		100.00		-60,791.76	

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
459				Check	02/22/2013	5619		LARRY MITCHELL	ACCT 12563 / 422 N WINNSBORO	2011112 · Utility Operating Acct	29.30		-60,762.46
460				Deposit	02/26/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		215.00	-60,977.46
461				Deposit	02/26/2013			SHERRY PACE	APPLIED DEPOSIT / 409 LANE	2011100 · Utility MASTER Acct	39.18		-60,938.28
462				Deposit	02/27/2013			DENNIS WANSLEY	APPLIED DEPOSIT / 706 JEANELL	2011100 · Utility MASTER Acct	100.00		-60,838.28
463				Deposit	02/27/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		335.00	-61,173.28
464				Check	02/28/2013	5622		CLYDE DURAN	ACCT 10221 / 408 POE	2011112 · Utility Operating Acct	73.07		-61,100.21
465				Check	02/28/2013	5623		BRITTANY GREGORY	ACCT 12642 / 211 N SMART	2011112 · Utility Operating Acct	58.00		-61,042.21
466				Check	02/28/2013	5627		SHERRY PACE	ACCT 12132 / 409 E LANE	2011112 · Utility Operating Acct	60.82		-60,981.39
467				Deposit	02/28/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct	118.93		-60,862.46
468	Total 2012083 · WATER DEPOSITS										640.00	1,875.00	-60,862.46
469	2806001 · UF EQUIPMENT												-630.50
470	Total 2806001 · UF EQUIPMENT												-630.50
471	2808000 · UTILITY CAPITAL IMPROVEMENTS RE												
472	2808012 · UTILITY PLANTS STUDY												-869.36
473	Total 2808012 · UTILITY PLANTS STUDY												-869.36
474	2808013 · SRA / WTP Transfer Switch												-103.00
475	Total 2808013 · SRA / WTP Transfer Switch												-103.00
476	2808015 · N LIFT STATION REHAB												-2,250.00
477	Total 2808015 · N LIFT STATION REHAB												-2,250.00
478	2808016 · SWTP PLC												1,595.00
479	Total 2808016 · SWTP PLC												1,595.00
480	2808017 · WWTP AERATION PIPING												3,280.00
481	Total 2808017 · WWTP AERATION PIPING												3,280.00
482	2808019 · INTAKE SCADA												-10,000.00
483	Total 2808019 · INTAKE SCADA												-10,000.00
484	2808020 · INTAKE METER												-500.00
485	Total 2808020 · INTAKE METER												-500.00
486	2808021 · SWTP TURBIDIMETERS												-1,798.06
487	Total 2808021 · SWTP TURBIDIMETERS												-1,798.06
488	2808022 · SWTP CHLORINE ANALYZERS												-120.66
489	Total 2808022 · SWTP CHLORINE ANALYZERS												-120.66
490	2808026 · WWTP GENERATOR												-6,996.00
491	Total 2808026 · WWTP GENERATOR												-6,996.00
492	2808027 · SWTP W-CLARIFIER REHAB-PAINT												0.00
493				General Journal	02/22/2013	UCR-CLARIF	√		UTILITY CAPITAL RESERVE ALLOCATION-CL	2809003 · UTILITY SYSTEM IMPROVEMENTS		54,450.00	-54,450.00
494	Total 2808027 · SWTP W-CLARIFIER REHAB-PAINT										0.00	54,450.00	-54,450.00
495	2808028 · SWTP E-CLARIFIER REHAB-PAINT												0.00
496				General Journal	02/22/2013	UCR-CLARIF	√		UTILITY CAPITAL RESERVE ALLOCATION-CL	2809003 · UTILITY SYSTEM IMPROVEMENTS		54,450.00	-54,450.00
497	Total 2808028 · SWTP E-CLARIFIER REHAB-PAINT										0.00	54,450.00	-54,450.00
498	2809000 · UTILITY RESERVES												
499	2809001 · UTILITY MAINT RESERVE												-48,407.26

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
500				9001A - UMR-PRIMARY										-30,384.83
501				Total 9001A - UMR-PRIMARY										-30,384.83
502				9001B - UMR-ENGINEERING										-18,022.43
503				Total 9001B - UMR-ENGINEERING										-18,022.43
504				2809002 - UTILITY OPERATING ASSISTANCE										-111,930.65
505				Total 2809002 - UTILITY OPERATING ASSISTANCE										-111,930.65
506				2809003 - UTILITY SYSTEM IMPROVEMENTS										-176,246.97
507				General Journal	02/22/2013	UCR-CLARIF	√		UTILITY CAPITAL RESERVE ALLOCATION-CL	-SPLIT-	108,900.00			-67,346.97
508				General Journal	02/28/2013	sys impv	√		feb sys impv	8004186 - SYS IMP RESERVE		10,676.69		-78,023.66
509				Total 2809003 - UTILITY SYSTEM IMPROVEMENTS								108,900.00	10,676.69	-78,023.66