

City of Quitman
General Ledger
As of April 30, 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										-17.35		
3				1011012 - CASH-GENERAL ACCT (BANK TX)										-17.35		
4				Deposit	04/05/2013				TO CLOSE ACCOUNT	1104168 - SERVICE CHARGE/PENALTY	17.35		0.00			
5				Total 1011012 - CASH-GENERAL ACCT (BANK TX)										17.35	0.00	0.00
6				Total BT - BANKTEXAS										17.35	0.00	0.00
7				CASH - Cash												650.00
8				1011015 - PETTY CASH FUND												250.00
9				Total 1011015 - PETTY CASH FUND												250.00
10				2011010 - CASH ON HAND												300.00
11				Total 2011010 - CASH ON HAND												300.00
12				Total CASH - Cash												550.00
13				WCNB - Wood County National Bank												1,268,753.11
14				1011100 - General MASTER Acct												669,909.81
15				Check	04/01/2013	DRAFT		SUDDENLINK		2914166 - UTILITIES-CABLE TV		77.76	669,832.05			
16				Check	04/02/2013	EFT		PEOPLES		2914165 - TELEPHONE		52.00	669,780.05			
17				Check	04/02/2013	EFT		PEOPLES		1204165 - TELEPHONE		31.90	669,748.15			
18				Transfer	04/02/2013				Funds Transfer	1011114 - Clearing Acct		30.00	669,718.15			
19				Check	04/03/2013	DRAFT		TEXAS EMERGENCY SERVICES		1404105 - RETIREMENT		1,836.00	667,882.15			
20				Transfer	04/04/2013				Funds Transfer	3011114 - Payroll Acct		22,691.20	645,190.95			
21				Transfer	04/04/2013				Funds Transfer	1011112 - General Operating Acct		8,025.34	637,165.61			
22				Check	04/08/2013	EFT		PEOPLES		1504165 - TELEPHONE		43.94	637,121.67			
23				Check	04/10/2013	DRAFT		ATMOS ENERGY		-SPLIT-		397.25	636,724.42			
24				Transfer	04/11/2013				Funds Transfer	1011112 - General Operating Acct		5,104.83	631,619.59			
25				Deposit	04/12/2013				Deposit	-SPLIT-	37,528.10		669,147.69			
26				Transfer	04/18/2013				Funds Transfer	3011114 - Payroll Acct		22,483.22	646,664.47			
27				Transfer	04/18/2013				Funds Transfer	1011112 - General Operating Acct		14,027.14	632,637.33			
28				Deposit	04/19/2013				Deposit	1013030 - MIXED BEVERAGE TAX	400.60		633,037.93			
29				Deposit	04/22/2013				Deposit	-SPLIT-	31,690.22		664,728.15			
30				Check	04/26/2013	DRAFT		VERIZON WIRELESS		1204165 - TELEPHONE		189.95	664,538.20			
31				Transfer	04/26/2013				Funds Transfer	1011112 - General Operating Acct		16,695.06	647,843.14			
32				Check	04/29/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,427.50	646,415.64			
33				Check	04/29/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		536.76	645,878.88			
34				Check	04/29/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		130.47	645,748.41			
35				Check	04/29/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		189.55	645,558.86			
36				Check	04/29/2013	DRAFT		VERIZON SOUTHWEST		1104165 - TELEPHONE		260.39	645,298.47			
37				Check	04/29/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		174.34	645,124.13			
38				Check	04/29/2013	DRAFT		VERIZON SOUTHWEST		1504165 - TELEPHONE		171.84	644,952.29			
39				Check	04/29/2013	DRAFT		VERIZON SOUTHWEST		1404165 - TELEPHONE		395.66	644,556.63			
40				Transfer	04/29/2013				Funds Transfer	1011114 - Clearing Acct	3,351.06		647,907.69			
41				Deposit	04/30/2013				Deposit	-SPLIT-	5,960.49		653,868.18			

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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	
42				Check	04/30/2013	DRAFT		SUDDENLINK		2914166 · UTILITIES-CABLE TV		77.76	653,790.42	
43				Deposit	04/30/2013				Interest	1013039 · INTEREST INCOME-GENERAL	288.27		654,078.69	
44				Transfer	04/30/2013				Funds Transfer	1011112 · General Operating Acct		1,158.69	652,920.00	
45				Total 1011100 · General MASTER Acct								79,218.74	96,208.55	652,920.00
46				1011112 · General Operating Acct										632.99
47				Check	04/01/2013	9245		MIKE HALL		-SPLIT-		600.00	32.99	
48				Check	04/01/2013	9246		COBERN, SANDY T		1104182 · TRAVEL		25.00	7.99	
49				Transfer	04/04/2013				Funds Transfer	1011100 · General MASTER Acct	8,025.34		8,033.33	
50				Check	04/05/2013	9248		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	7,993.33	
51				Check	04/05/2013	9249		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	7,843.33	
52				Check	04/05/2013	9250		TML INTERGOVERNMENTAL RISK POOL		1999999 · CONTINGENCY-GENERAL		1,000.00	6,843.33	
53				Check	04/05/2013	9251		BRUCE EILES		5001CH · BMR-CHAMBER BUILDING		200.00	6,643.33	
54				Check	04/05/2013	9252		PEGUES-HURST MOTOR CO.	10480	1134142 · VEHICLE MAINTENANCE		1,149.21	5,494.12	
55				Check	04/05/2013	9253		LT SYSTEMS INC.		1214351 · MUN COURT TECHNOLOGY FUND		1,235.05	4,259.07	
56				Check	04/05/2013	9254		QUITMAN YEARBOOK STAFF		1504350 · LIBRARY MEMORIAL FUND		90.00	4,169.07	
57				Check	04/05/2013	9255		EAST TEXAS COUNCIL OF GOVERNMENTS		-SPLIT-		271.00	3,898.07	
58				Check	04/05/2013	9256		BANK TEXAS		1104168 · SERVICE CHARGE/PENALTY		17.35	3,880.72	
59				Check	04/05/2013	9257		JIM D. MCLEROY		-SPLIT-		1,050.00	2,830.72	
60				Check	04/05/2013	9258		MINEOLA SUPPLY COMPANY		-SPLIT-		211.83	2,618.89	
61				Check	04/05/2013	9259		STORY-WRIGHT		-SPLIT-		52.53	2,566.36	
62				Check	04/05/2013	9260		ANCHOR SAFETY, INC	INVOICE 99299	-SPLIT-		170.35	2,396.01	
63				Check	04/05/2013	9261		DESKTOP PRINTING & OFFICE SPLY		-SPLIT-		174.87	2,221.14	
64				Check	04/05/2013	9262		BECKAT OIL & FUEL		1134152 · DIESEL		1,583.40	637.74	
65				Check	04/05/2013	9263		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		136.72	501.02	
66				Check	04/05/2013	9264		WOOD COUNTY DEMOCRAT		1104177 · ADVERTISING & PROMOTION		52.00	449.02	
67				Check	04/05/2013	9265		VERIZON SOUTHWEST		1204165 · TELEPHONE		181.03	267.99	
68				Check	04/05/2013	9266		RX EXPRESS MARKETING INC		1204177 · ADVERTISING & PROMOTION		260.00	7.99	
69				Transfer	04/11/2013				Funds Transfer	1011100 · General MASTER Acct	5,104.83		5,112.82	
70				Check	04/12/2013	9267		OMNIBASE SERVICES OF TEXAS		1012041 · STATE CONVICTION TAX		150.00	4,962.82	
71				Check	04/12/2013	9268		G&S SALES, INC	003185	-SPLIT-		116.09	4,846.73	
72				Check	04/12/2013	9269		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1014205 · TAX COLLECTION ATTY CLEARING		114.08	4,732.65	
73				Check	04/12/2013	9270		MANSFIELD OIL COMPANY		-SPLIT-		3,242.09	1,490.56	
74				Check	04/12/2013	9271		XEROX CORPORATION		1204179 · DP/COPIER		190.57	1,299.99	
75				Check	04/12/2013	9272		MINEOLA SUPPLY COMPANY		-SPLIT-		122.98	1,177.01	
76				Check	04/12/2013	9273		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		402.58	774.43	
77				Check	04/12/2013	9274		RED BUD SUPPLY INC		-SPLIT-		766.44	7.99	
78				Check	04/18/2013	9276		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-142.01	
79				Check	04/18/2013	9278		CITY OF GRAND SALINE		1414111 · SUPPLIES		307.50	-449.51	
80				Check	04/18/2013	9279		KAUFFMAN TIRE		1204142 · VEHICLE MAINTENANCE		258.56	-708.07	
81				Check	04/18/2013	9280		VILLAGE GUN & PAWN		1204202 · AMMUNITION		691.50	-1,399.57	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
82				Check	04/18/2013	9281		JACOBSEN'S OF ADAIR		2914141 · YARD MAINTENANCE		68.20	-1,467.77		
83				Check	04/18/2013	9282		Quitman Development Corporation		1013080 · SALES TAX-QDC		12,509.37	-13,977.14		
84				Transfer	04/18/2013				Funds Transfer	1011100 · General MASTER Acct	14,027.14		50.00		
85				Check	04/19/2013	9277		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	0.00		
86				Transfer	04/26/2013				Funds Transfer	1011100 · General MASTER Acct	16,695.06		16,695.06		
87				Check	04/27/2013	9283		COMPTROLLER OF PUBLIC ACCOUNTS	1-75-6000644-1	-SPLIT-		8,876.20	7,818.86		
88				Check	04/27/2013	9284		HAGEMEYER NORTH AMERICA		1404179 · OTHER CONTRACT SERVICES		1,467.57	6,351.29		
89				Check	04/27/2013	9285		APAC TEXAS, INC.		1134148 · ROAD OIL		1,511.47	4,839.82		
90				Check	04/27/2013	9286		RENT-A-LIFT, INC.		1504137 · BUILDING MAINTENANCE		357.50	4,482.32		
91				Check	04/27/2013	9287		GOING GREEN		1134131 · STREET MAINTENANCE		38.11	4,444.21		
92				Check	04/27/2013	9288		MINEOLA SUPPLY COMPANY		-SPLIT-		14.30	4,429.91		
93				Check	04/27/2013	9289		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		72.10	4,357.81		
94				Check	04/27/2013	9290		STORY-WRIGHT		-SPLIT-		103.88	4,253.93		
95				Check	04/27/2013	9291		HOYT BREATHING AIR PRODUCTS		1404179 · OTHER CONTRACT SERVICES		475.00	3,778.93		
96				Check	04/27/2013	9292		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		56.77	3,722.16		
97				Check	04/27/2013	9293		U.S. BANK		1014000 · GENERAL CLEARING		2,297.16	1,425.00		
98				Check	04/30/2013	9294		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	625.00		
99				Deposit	04/30/2013				Interest	1013039 · INTEREST INCOME-GENERAL	3.22		628.22		
100				Check	04/30/2013	9337		GREATER QUITMAN AREA CHAMBER		1012080 · HOTEL/MOTEL TAX-CC		1,161.91	-533.69		
101				Transfer	04/30/2013				Funds Transfer	1011100 · General MASTER Acct	1,158.69		625.00		
102				Total 1011112 - General Operating Acct									45,014.28	45,022.27	625.00
103				1011114 · Clearing Acct											0.00
104				Transfer	04/02/2013				APRIL MONTHLY FEE	1011100 · General MASTER Acct	30.00		30.00		
105				Deposit	04/04/2013				COURT-HUDSON	-SPLIT-	50.09		80.09		
106				Deposit	04/04/2013				COURT-HORTON	-SPLIT-	176.06		256.15		
107				Deposit	04/04/2013				COURT-FERGUSON	-SPLIT-	256.68		512.83		
108				Deposit	04/05/2013				RVPARK	-SPLIT-	146.21		659.04		
109				Deposit	04/10/2013				COURT-SPENCER	-SPLIT-	121.64		780.68		
110				Deposit	04/10/2013				COURT-NOVAK	-SPLIT-	265.75		1,046.43		
111				Deposit	04/10/2013				COURT-WORTHINGTON	-SPLIT-	454.20		1,500.63		
112				Deposit	04/11/2013				WATER-HENSON	-SPLIT-	186.14		1,686.77		
113				Deposit	04/12/2013				WATER-LANGE	-SPLIT-	61.52		1,748.29		
114				Deposit	04/12/2013				WATER-DENZLER	-SPLIT-	32.61		1,780.90		
115				Deposit	04/12/2013				WATER-WILLIAMS	-SPLIT-	49.68		1,830.58		
116				Deposit	04/12/2013				RVPARK	-SPLIT-	20.63		1,851.21		
117				Deposit	04/16/2013				WATER-HURLEY	-SPLIT-	66.81		1,918.02		
118				Deposit	04/16/2013				WATER-MEIER	-SPLIT-	75.28		1,993.30		
119				Deposit	04/16/2013				WATER-TORRES	-SPLIT-	102.27		2,095.57		
120				Deposit	04/17/2013				RV PARK	-SPLIT-	167.14		2,262.71		
121				Deposit	04/19/2013				COURT-SIMPSON	-SPLIT-	127.69		2,390.40		

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
122				Deposit	04/19/2013				COURT-HERNANDEZ	-SPLIT-	226.45		2,616.85	
123				Deposit	04/19/2013				COURT-MORSE	-SPLIT-	407.84		3,024.69	
124				Deposit	04/19/2013				COURT-DUNCAN	-SPLIT-	186.14		3,210.83	
125				Deposit	04/19/2013				COURT-HIGNIGHT	-SPLIT-	181.10		3,391.93	
126				Deposit	04/19/2013				COURT-JOHNSON	-SPLIT-	186.14		3,578.07	
127				Deposit	04/19/2013				COURT-SMELSER	-SPLIT-	302.03		3,880.10	
128				Deposit	04/22/2013				WATER-DURIG	-SPLIT-	115.59		3,995.69	
129				Deposit	04/23/2013				ADMIN-LAYTON	-SPLIT-	75.27		4,070.96	
130				Transfer	04/29/2013				Funds Transfer	1011100 · General MASTER Acct		3,351.06	719.90	
131				Transfer	04/29/2013				Funds Transfer	2011100 · Utility MASTER Acct		689.90	30.00	
132				Check	04/30/2013	DRAFT		PAYPAL		2914116 · CREDIT CARD SERVICE FEES		30.00	0.00	
133				Deposit	04/30/2013				Interest	1013039 · INTEREST INCOME-GENERAL	0.77		0.77	
134				Total 1011114 · Clearing Acct								4,071.73	4,070.96	0.77
135				1901112 · CDBG Acct										6,710.14
136				Check	04/12/2013	203		REYNOLDS & KAY, LTD.		1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)		6,695.00	15.14	
137				Deposit	04/23/2013				Deposit	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)	96,946.75		96,961.89	
138				Check	04/29/2013	204		7-H CONSTRUCTION COMPANY, INC	CONTRACT 711390 / PROJECT 4601 / PE #1	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)		94,596.75	2,365.14	
139				Check	04/29/2013	205		FREESE & NICHOLS, INC	PROJECT QUT12131 / INVOICE 1231302	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)		2,350.00	15.14	
140				Deposit	04/30/2013				Interest	1013039 · INTEREST INCOME-GENERAL	11.18		26.32	
141				Total 1901112 · CDBG Acct								96,957.93	103,641.75	26.32
142				2011100 · Utility MASTER Acct										564,392.16
143				Check	04/02/2013	EFT		PEOPLES		2804165 · TELEPHONE		45.00	564,347.16	
144				Check	04/02/2013	EFT		PEOPLES		2804165 · TELEPHONE		29.95	564,317.21	
145				Check	04/02/2013	EFT		PEOPLES		2904165 · TELEPHONE		45.00	564,272.21	
146				Check	04/02/2013	EFT		PEOPLES		2804165 · TELEPHONE		20.00	564,252.21	
147				Check	04/02/2013	EFT		PEOPLES		2904165 · TELEPHONE		20.00	564,232.21	
148				Check	04/02/2013	EFT		PEOPLES		2804165 · TELEPHONE		38.86	564,193.35	
149				Check	04/02/2013	EFT		PEOPLES		2904165 · TELEPHONE		39.86	564,153.49	
150				Check	04/02/2013	EFT		PEOPLES		2804165 · TELEPHONE		96.30	564,057.19	
151				Deposit	04/02/2013				Deposit	-SPLIT-	11,462.60		575,519.79	
152				Deposit	04/03/2013				Deposit	-SPLIT-	2,577.07		578,096.86	
153				Transfer	04/04/2013				Funds Transfer	3011114 · Payroll Acct		18,833.33	559,263.53	
154				Transfer	04/04/2013				Funds Transfer	2011112 · Utility Operating Acct		3,396.64	555,866.89	
155				Deposit	04/04/2013				Deposit	-SPLIT-	1,597.07		557,463.96	
156				Deposit	04/05/2013				Deposit	-SPLIT-	4,489.93		561,953.89	
157				Deposit	04/08/2013				Deposit	-SPLIT-	13,323.75		575,277.64	
158				Deposit	04/09/2013				Deposit	-SPLIT-	1,645.40		576,923.04	
159				Deposit	04/10/2013				Deposit USDA	-SPLIT-	34.87		576,957.91	
160				Deposit	04/10/2013				Deposit	-SPLIT-	1,183.15		578,141.06	
161				Transfer	04/11/2013				Funds Transfer	2011112 · Utility Operating Acct		16,612.76	561,528.30	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
162				Deposit	04/11/2013				Deposit	-SPLIT-	3,829.80		565,358.10		
163				Deposit	04/12/2013				Deposit	-SPLIT-	3,771.22		569,129.32		
164				Deposit	04/12/2013				Deposit	-SPLIT-	10,408.19		579,537.51		
165				Deposit	04/15/2013				Deposit	-SPLIT-	13,564.24		593,101.75		
166				Deposit	04/16/2013				Deposit	-SPLIT-	3,278.48		596,380.23		
167				Deposit	04/17/2013				Deposit	-SPLIT-	2,065.87		598,446.10		
168				Transfer	04/18/2013				Funds Transfer	3011114 · Payroll Acct		18,594.95	579,851.15		
169				Transfer	04/18/2013				Funds Transfer	2011112 · Utility Operating Acct		5,622.31	574,228.84		
170				Deposit	04/19/2013				Deposit	-SPLIT-	801.91		575,030.75		
171				Deposit	04/22/2013				Deposit	-SPLIT-	1,482.42		576,513.17		
172				Transfer	04/23/2013				Funds Transfer	2011112 · Utility Operating Acct		164.68	576,348.49		
173				Deposit	04/24/2013				Deposit	-SPLIT-	1,279.58		577,628.07		
174				Transfer	04/26/2013				Funds Transfer	2011112 · Utility Operating Acct		4,868.04	572,760.03		
175				Check	04/26/2013	NSF		WOOD COUNTY NATIONAL BANK		1011152 · RETURNED CHECKS		91.00	572,669.03		
176				Deposit	04/26/2013				Deposit	-SPLIT-	6,423.76		579,092.79		
177				Deposit	04/29/2013				Deposit	-SPLIT-	8,016.66		587,109.45		
178				Check	04/29/2013	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		51.61	587,057.84		
179				Check	04/29/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		3,222.81	583,835.03		
180				Check	04/29/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,206.17	582,628.86		
181				Check	04/29/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		206.86	582,422.00		
182				Transfer	04/29/2013				Funds Transfer	1011114 · Clearing Acct	689.90		583,111.90		
183				Deposit	04/30/2013				Deposit	-SPLIT-	1,386.13		584,498.03		
184				Deposit	04/30/2013				Interest	2013039 · INTEREST	252.03		584,750.06		
185				Total 2011100 · Utility MASTER Acct									93,564.03	73,206.13	584,750.06
186				2011112 · Utility Operating Acct											275.48
187				Transfer	04/04/2013				Funds Transfer	2011100 · Utility MASTER Acct	3,396.64		3,672.12		
188				Check	04/05/2013	5665		DPC INDUSTRIES		-SPLIT-		400.50	3,271.62		
189				Check	04/05/2013	5666		WOOD COUNTY DEMOCRAT		3004218 · SANITATION		104.00	3,167.62		
190				Check	04/05/2013	5667		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		273.52	2,894.10		
191				Check	04/05/2013	5668		BECKAT OIL & FUEL		2804151 · GAS & OIL		1,749.60	1,144.50		
192				Check	04/05/2013	5669		FASTENAL COMPANY		2904133 · SEWER MAINTENANCE		18.76	1,125.74		
193				Check	04/05/2013	5670		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		163.28	962.46		
194				Check	04/05/2013	5671		KSA ENGINEERS		2808027 · SWTP W-CLARIFIER REHAB-PAINT		445.00	517.46		
195				Check	04/05/2013	5672		ANCHOR SAFETY, INC		2804132 · WATER MAINTENANCE		350.60	166.86		
196				Transfer	04/11/2013				Funds Transfer	2011100 · Utility MASTER Acct	16,612.76		16,779.62		
197				Check	04/12/2013	5673		HAGEMEYER NORTH AMERICA		2804134 · WATER PLANT MAINTENANCE		138.00	16,641.62		
198				Check	04/12/2013	5674		SABINE RIVER AUTHORITY OF TEXAS		-SPLIT-		3,497.91	13,143.71		
199				Check	04/12/2013	5675		POTTS FEED STORE QUITMAN		2804132 · WATER MAINTENANCE		21.98	13,121.73		
200				Check	04/12/2013	5676		PRECISION FENCE & HARDWARE	90036	-SPLIT-		133.42	12,988.31		
201				Check	04/12/2013	5677		MINEOLA AUTO SUPPLY		2804142 · VEHICLE MAINTENANCE		25.56	12,962.75		

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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	
202				Check	04/12/2013	5678		WALDEN POWER EQUIPMENT		2804140 · MACH & EQPT MAINTENANCE		156.54	12,806.21	
203				Check	04/12/2013	5679		QUITMAN FORD		2804142 · VEHICLE MAINTENANCE		14.50	12,791.71	
204				Check	04/12/2013	5680		CHAMELEON INDUSTRIES INC		2804123 · ALUM & CAUSTIC SODA		3,190.88	9,600.83	
205				Check	04/12/2013	5681		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,433.97	166.86	
206				Transfer	04/18/2013				Funds Transfer	2011100 · Utility MASTER Acct	5,622.31		5,789.17	
207				Check	04/19/2013	5682		STATE COMPTROLLER		2012001 · SAN SALES TAX		868.81	4,920.36	
208				Check	04/19/2013	5683		DPC INDUSTRIES	79059200	-SPLIT-		400.50	4,519.86	
209				Check	04/19/2013	5684		J W ELECTRIC, INC		-SPLIT-		4,371.00	148.86	
210				Check	04/19/2013	5685		HOG COMPUTER		2804115 · COMPUTER EQUIP/SOFTWARE		60.00	88.86	
211				Check	04/19/2013	5686		HD SUPPLY WATERWORKS, LTD		2804132 · WATER MAINTENANCE		88.86	0.00	
212				Transfer	04/23/2013				Funds Transfer	2011100 · Utility MASTER Acct	164.68		164.68	
213				Check	04/24/2013	5687		POSTMASTER		2804112 · POSTAGE		164.68	0.00	
214				Transfer	04/26/2013				Funds Transfer	2011100 · Utility MASTER Acct	4,868.04		4,868.04	
215				Check	04/27/2013	5688		BRANDON ROBERTS		-SPLIT-		45.17	4,822.87	
216				Check	04/27/2013	5689		JOSEPH TRAINOR		-SPLIT-		43.02	4,779.85	
217				Check	04/27/2013	5690		NITA KEM		-SPLIT-		56.82	4,723.03	
218				Check	04/27/2013	5691		SOUTHWEST METER & SUPPLY CO	033489	2804134 · WATER PLANT MAINTENANCE		817.54	3,905.49	
219				Check	04/27/2013	5692		DARLA MOORE		-SPLIT-		66.05	3,839.44	
220				Check	04/27/2013	5693		FORT BEND SERVICES, INC		2904219 · POLYMARS		1,102.50	2,736.94	
221				Check	04/27/2013	5694		U.S. BANK		1014002 · UTILITY CLEARING		2,736.94	0.00	
222				Deposit	04/30/2013				Interest	2013039 · INTEREST	4.58		4.58	
223				Total 2011112 · Utility Operating Acct								30,669.01	30,939.91	4.58
224				3011114 · Payroll Acct										26,832.53
225				Transfer	04/04/2013				Funds Transfer	1011100 · General MASTER Acct	22,691.20		49,523.73	
226				Transfer	04/04/2013				Funds Transfer	2011100 · Utility MASTER Acct	18,833.33		68,357.06	
227				Paycheck	04/05/2013	9314		RUSSELL, RICHARD A		-SPLIT-		922.68	67,434.38	
228				Paycheck	04/05/2013	9316		TAYLOR, KEVIN W.		-SPLIT-		1,244.03	66,190.35	
229				Paycheck	04/05/2013	9317		TAYLOR, MATT G		-SPLIT-		1,046.35	65,144.00	
230				Paycheck	04/05/2013	9321		WHEELER, DAVID SCOTT		-SPLIT-		1,133.31	64,010.69	
231				Paycheck	04/05/2013	9297		BETTIS, ALVIE L		-SPLIT-		1,126.71	62,883.98	
232				Paycheck	04/05/2013	9298		BEVILL, TERRY L		-SPLIT-		1,218.45	61,665.53	
233				Paycheck	04/05/2013	9299		BRIGHTWELL, MERIJOY		-SPLIT-		949.79	60,715.74	
234				Paycheck	04/05/2013	9301		CLANTON, ROBERT S		-SPLIT-		1,102.45	59,613.29	
235				Paycheck	04/05/2013	9302		CLARK, MALLORY K		-SPLIT-		186.55	59,426.74	
236				Paycheck	04/05/2013	9303		COBERN, SANDY T		-SPLIT-		856.35	58,570.39	
237				Paycheck	04/05/2013	9305		DAVENPORT, MATTHEW N		-SPLIT-		1,093.31	57,477.08	
238				Paycheck	04/05/2013	9306		FARMER, JOHN D		-SPLIT-		1,156.94	56,320.14	
239				Paycheck	04/05/2013	9307		FORTNER, DON P		-SPLIT-		1,049.99	55,270.15	
240				Paycheck	04/05/2013	9308		FROSCH, MELISSA M		-SPLIT-		235.49	55,034.66	
241				Paycheck	04/05/2013	9309		GILBREATH, M. DEE		-SPLIT-		1,441.69	53,592.97	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
242				Paycheck	04/05/2013	9312		MCGILL, JOHN I		-SPLIT-		1,010.19	52,582.78
243				Paycheck	04/05/2013	9313		PINNELL, DIANE		-SPLIT-		337.40	52,245.38
244				Paycheck	04/05/2013	9318		VALDEZ, ALLYSON R		-SPLIT-		174.54	52,070.84
245				Paycheck	04/05/2013	9319		WALLS, LEO M.		-SPLIT-		1,032.19	51,038.65
246				Paycheck	04/05/2013	9322		WILLIAMS, DALE D		-SPLIT-		1,189.10	49,849.55
247				Paycheck	04/05/2013	9296		ALLEN, V. DELENE		-SPLIT-		1,168.28	48,681.27
248				Paycheck	04/05/2013	9300		BUSBY, CHARLES R		-SPLIT-		170.55	48,510.72
249				Paycheck	04/05/2013	9304		COLE, KELLY		-SPLIT-		1,352.44	47,158.28
250				Paycheck	04/05/2013	9310		HALL, MICHAEL E		-SPLIT-		1,064.06	46,094.22
251				Paycheck	04/05/2013	9311		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	44,837.79
252				Paycheck	04/05/2013	9315		SIMPKINS, GARY D.		-SPLIT-		473.19	44,364.60
253				Paycheck	04/05/2013	9320		WHEELER, DAVID S		-SPLIT-		161.20	44,203.40
254				Liability Check	04/05/2013	4052013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,701.61	36,501.79
255				Liability Check	04/09/2013	DRAFT		AFLAC	F6723	-SPLIT-		516.22	35,985.57
256				Liability Check	04/09/2013	9323		BLOCK	G32630	-SPLIT-		161.40	35,824.17
257				Liability Check	04/09/2013	DRAFT		BCBS	074746	-SPLIT-		8,497.47	27,326.70
258				Liability Check	04/09/2013	DRAFT		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,397.19	25,929.51
259				Liability Check	04/09/2013	DRAFT		HARTFORD		-SPLIT-		550.14	25,379.37
260				Liability Check	04/10/2013	9324		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,658.45	16,720.92
261				Liability Check	04/11/2013	DRAFT		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,397.19	15,323.73
262				Transfer	04/18/2013				Funds Transfer	1011100 · General MASTER Acct	22,483.22		37,806.95
263				Transfer	04/18/2013				Funds Transfer	2011100 · Utility MASTER Acct	18,594.95		56,401.90
264				Paycheck	04/19/2013	9325		GILBREATH, M. DEE		-SPLIT-		1,441.67	54,960.23
265				Paycheck	04/19/2013	9330		RUSSELL, RICHARD A		-SPLIT-		864.79	54,095.44
266				Paycheck	04/19/2013	9341		WHEELER, DAVID SCOTT		-SPLIT-		1,003.30	53,092.14
267				Paycheck	04/19/2013	9347		WILLIAMS, DALE D		-SPLIT-		1,111.89	51,980.25
268				Paycheck	04/19/2013	9331		BETTIS, ALVIE L		-SPLIT-		1,102.32	50,877.93
269				Paycheck	04/19/2013	9332		BEVILL, TERRY L		-SPLIT-		1,218.45	49,659.48
270				Paycheck	04/19/2013	9346		BRIGHTWELL, MERIJOY		-SPLIT-		949.79	48,709.69
271				Paycheck	04/19/2013	9345		CLANTON, ROBERT S		-SPLIT-		1,144.89	47,564.80
272				Paycheck	04/19/2013	9333		CLARK, MALLORY K		-SPLIT-		246.27	47,318.53
273				Paycheck	04/19/2013	9335		COBERN, SANDY T		-SPLIT-		856.36	46,462.17
274				Paycheck	04/19/2013	9334		DAVENPORT, MATTHEW N		-SPLIT-		862.53	45,599.64
275				Paycheck	04/19/2013	9336		FARMER, JOHN D		-SPLIT-		1,131.88	44,467.76
276				Paycheck	04/19/2013	9329		FORTNER, DON P		-SPLIT-		1,086.85	43,380.91
277				Paycheck	04/19/2013	9340		FROSCH, MELISSA M		-SPLIT-		226.07	43,154.84
278				Paycheck	04/19/2013	9338		MCGILL, JOHN I		-SPLIT-		1,010.19	42,144.65
279				Paycheck	04/19/2013	9339		PINNELL, DIANE		-SPLIT-		337.40	41,807.25
280				Paycheck	04/19/2013	9342		TAYLOR, KEVIN W.		-SPLIT-		1,301.90	40,505.35
281				Paycheck	04/19/2013	9337		TAYLOR, MATT G		-SPLIT-		1,105.24	39,400.11

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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	
282				Paycheck	04/19/2013	9344		VALDEZ, ALLYSON R		-SPLIT-		240.35	39,159.76	
283				Paycheck	04/19/2013	9343		WALLS, LEO M.		-SPLIT-		1,032.19	38,127.57	
284				Paycheck	04/19/2013	9348		ALLEN, V. DELENE		-SPLIT-		1,168.26	36,959.31	
285				Paycheck	04/19/2013	9349		BUSBY, CHARLES R		-SPLIT-		170.55	36,788.76	
286				Paycheck	04/19/2013	9350		COLE, KELLY		-SPLIT-		1,352.43	35,436.33	
287				Paycheck	04/19/2013	9351		HALL, MICHAEL E		-SPLIT-		1,064.07	34,372.26	
288				Paycheck	04/19/2013	9328		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.44	33,115.82	
289				Paycheck	04/19/2013	9327		SIMPKINS, GARY D.		-SPLIT-		473.20	32,642.62	
290				Paycheck	04/19/2013	9326		WHEELER, DAVID S		-SPLIT-		161.20	32,481.42	
291				Liability Check	04/23/2013	4232013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,601.79	24,879.63	
292				Liability Check	04/26/2013	DRAFT		TEXAS WORKFORCE COMMISSION	99-880894-4	2100 · Payroll Liabilities		181.98	24,697.65	
293				Liability Check	04/26/2013	DRAFT		BCBS	074746	-SPLIT-		8,497.47	16,200.18	
294				Liability Check	04/26/2013	DRAFT		HARTFORD		-SPLIT-		315.81	15,884.37	
295				Liability Check	04/27/2013	9352		BLOCK	G32630	-SPLIT-		156.30	15,728.07	
296				Deposit	04/29/2013			Interest		1013039 · INTEREST INCOME-GENERAL	14.66		15,742.73	
297				Total 3011114 · Payroll Acct								82,617.36	93,707.16	15,742.73
298				Total WCNB · Wood County National Bank								432,113.08	446,796.73	1,254,069.46
299				1011152 · RETURNED CHECKS										4,146.51
300				Check	04/26/2013	NSF		WOOD COUNTY NATIONAL BANK	RETURN CHECK BRANDON HALLONQUIST	2011100 · Utility MASTER Acct	91.00		4,237.51	
301				Total 1011152 · RETURNED CHECKS								91.00	0.00	4,237.51
302				1012001 · UNPAID LEAVE LIABILITY - GF										-24,445.70
303				General Journal	04/30/2013	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		588.01	-25,033.71	
304				Total 1012001 · UNPAID LEAVE LIABILITY - GF								0.00	588.01	-25,033.71
305				1012002 · UNPAID LEAVE LIABILITY - UF										-17,585.82
306				General Journal	04/30/2013	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		252.46	-17,838.28	
307				Total 1012002 · UNPAID LEAVE LIABILITY - UF								0.00	252.46	-17,838.28
308				1012041 · STATE CONVICTION TAX										-7,330.32
309				Deposit	04/04/2013			KIMBERLIE HUDSON	STATE COURT COST	1011114 · Clearing Acct		42.23	-7,372.55	
310				Deposit	04/04/2013			CHARLES HORTON	STATE COURT COST	1011114 · Clearing Acct		82.10	-7,454.65	
311				Deposit	04/04/2013			LILIANA VAZQUEZ	STATE COURT COST	1011114 · Clearing Acct		102.10	-7,556.75	
312				Deposit	04/10/2013			FRANKIE SPENCER	STATE COURT COST	1011114 · Clearing Acct		30.00	-7,586.75	
313				Deposit	04/10/2013			MARK HARIS	STATE COURT COST	1011114 · Clearing Acct		90.00	-7,676.75	
314				Deposit	04/10/2013			HEATHER JENKINS	STATE COURT COST	1011114 · Clearing Acct		37.50	-7,714.25	
315				Check	04/12/2013	9267		OMNIBASE SERVICES OF TEXAS	1ST QUARTER 2013 FAILURE TO APPEAR FE	1011112 · General Operating Acct	150.00		-7,564.25	
316				Deposit	04/19/2013			BILLY JOE SIMPSON	STATE COURT COST	1011114 · Clearing Acct		82.10	-7,646.35	
317				Deposit	04/19/2013			ADRIANA HERNANDEZ	STATE COURT COST	1011114 · Clearing Acct		82.10	-7,728.45	
318				Deposit	04/19/2013			KYLE MORSE	STATE COURT COST	1011114 · Clearing Acct		84.50	-7,812.95	
319				Deposit	04/19/2013			TANYA DUNCAN	STATE COURT COST	1011114 · Clearing Acct		82.10	-7,895.05	
320				Deposit	04/19/2013			GRADY HIGNIGHT	STATE COURT COST	1011114 · Clearing Acct		82.10	-7,977.15	
321				Deposit	04/19/2013			CASEY JOHNSON	STATE COURT COST	1011114 · Clearing Acct		82.10	-8,059.25	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
322				Deposit	04/19/2013			ELIZABETH SMELSER	STATE COURT COST	1011114 · Clearing Acct		52.00	-8,111.25
323				Deposit	04/22/2013				STATE COURT COSTS	1011100 · General MASTER Acct		3,133.23	-11,244.48
324				Check	04/27/2013	9283		COMPTROLLER OF PUBLIC ACCOUNTS	STATE CRIMINAL COSTS AND FEES	1011112 · General Operating Acct	8,876.20		-2,368.28
325				Deposit	04/30/2013				STATE COURT COSTS	1011100 · General MASTER Acct		772.13	-3,140.41
326	Total 1012041 · STATE CONVICTION TAX										9,026.20	4,836.29	-3,140.41
327	1012080 · HOTEL/MOTEL TAX-CC												0.00
328				Deposit	04/22/2013			CLEAR LAKES	1Q HOT MOT	1011100 · General MASTER Acct		573.70	-573.70
329				Deposit	04/30/2013			TOWNER MOTEL	1Q 2013 HOT/MOT	1011100 · General MASTER Acct		599.95	-1,173.65
330				General Journal	04/30/2013	HOT/MOT	√		1Q HOT/MOT	1013022 · HOTEL/MOTEL TAX	11.74		-1,161.91
331				Check	04/30/2013	9337		GREATER QUITMAN AREA CHAMBER	1Q HOTEL/MOTEL (\$2,809.13 YTD)	1011112 · General Operating Acct	1,161.91		0.00
332	Total 1012080 · HOTEL/MOTEL TAX-CC										1,173.65	1,173.65	0.00
333	1012082 · GARBAGE BAG SALES TAX-STREETS												-55.04
334				Deposit	04/03/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64	-55.68
335				Deposit	04/22/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28	-56.96
336				Deposit	04/30/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28	-58.24
337	Total 1012082 · GARBAGE BAG SALES TAX-STREETS										0.00	3.20	-58.24
338	1012083 · HOTEL/MOTEL RESERVE												-1,800.25
339	Total 1012083 · HOTEL/MOTEL RESERVE												-1,800.25
340	1013080 · SALES TAX-QDC												0.00
341				Deposit	04/12/2013			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011100 · General MASTER Acct		12,509.37	-12,509.37
342				Check	04/18/2013	9282		Quitman Development Corporation	CITY SALES AND USE TAX ENDING 04/09/13	1011112 · General Operating Acct	12,509.37		0.00
343	Total 1013080 · SALES TAX-QDC										12,509.37	12,509.37	0.00
344	1014000 · GENERAL CLEARING												0.00
345				Check	04/27/2013	9293		U.S. BANK	Bank Purchasing Card Transactions for March	1011112 · General Operating Acct	2,297.16		2,297.16
346				General Journal	04/27/2013	USBANK	√	U.S. BANK	PURCHASING CARD TRANSACTIONS	-SPLIT-		2,297.16	0.00
347	Total 1014000 · GENERAL CLEARING										2,297.16	2,297.16	0.00
348	1014002 · UTILITY CLEARING												0.00
349				Check	04/27/2013	5694		U.S. BANK	Bank Purchasing Card Transactions	2011112 · Utility Operating Acct	2,736.94		2,736.94
350				General Journal	04/27/2013	USBANK	√	U.S. BANK	PURCHASING CARD TRANSACTIONS	1014000 · GENERAL CLEARING		2,736.94	0.00
351	Total 1014002 · UTILITY CLEARING										2,736.94	2,736.94	0.00
352	4010LB · LIBRARY ROOF REPAIRS												-94,829.39
353	Total 4010LB · LIBRARY ROOF REPAIRS												-94,829.39
354	1014205 · TAX COLLECTION ATTY CLEARING												-556.34
355				Check	04/12/2013	9269		PERDUE, BRANDON, FIELDER, COLLINS & M	INVOICE IVC00017024	1011112 · General Operating Acct	114.08		-442.26
356				Deposit	04/22/2013				ATTY FEES	1011100 · General MASTER Acct		121.44	-563.70
357				Deposit	04/30/2013				ATTY FEES	1011100 · General MASTER Acct		10.81	-574.51
358	Total 1014205 · TAX COLLECTION ATTY CLEARING										114.08	132.25	-574.51
359	1015001 · GF BLDG MAINT RESERVE												
360	5001AD · BMR-ADMINISTRATION												-796.35
361	Total 5001AD · BMR-ADMINISTRATION												-796.35

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
362				5001CH - BMR-CHAMBER BUILDING										-3,439.46
363				Check	04/05/2013	9251		BRUCE EILES	INVOICE 712965	1011112 - General Operating Acct	200.00		-3,239.46	
364				Deposit	04/22/2013			REFLECTIONS HOSPICE	RENT	1011100 - General MASTER Acct		400.00	-3,639.46	
365				Total 5001CH - BMR-CHAMBER BUILDING								200.00	400.00	-3,639.46
366				5001FM - BMR-FIRE MARSHAL										-8,577.59
367				Total 5001FM - BMR-FIRE MARSHAL										-8,577.59
368				5001PA - BMR-PARK										-252.76
369				Total 5001PA - BMR-PARK										-252.76
370				1015002 - GF VEH & EQUIP MAINT RESERVE										
371				5002PA - VEMR-PARKS										-1,000.00
372				Total 5002PA - VEMR-PARKS										-1,000.00
373				5002PD - PD VEMR										-632.47
374				Total 5002PD - PD VEMR										-632.47
375				5002ST - VEMR-ST										-1,953.10
376				Total 5002ST - VEMR-ST										-1,953.10
377				1139000 - STREETS RESERVE										-48,949.37
378				1139001 - STREETS MAINT RESERVE										-48,949.37
379				General Journal	04/12/2013	CDBG	√		BOOKMAN RETAINAGE	1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJ)	6,695.00		-42,254.37	
380				Total 1139001 - STREETS MAINT RESERVE								6,695.00	0.00	-42,254.37
381				1204350 - POLICE DEPT EDUCATION FUND										-1,660.88
382				Total 1204350 - POLICE DEPT EDUCATION FUND										-1,660.88
383				1204351 - POLICE DEPT GRANT FUND										-93.94
384				Total 1204351 - POLICE DEPT GRANT FUND										-93.94
385				1204353 - PD DISPOSAL										-321.43
386				Total 1204353 - PD DISPOSAL										-321.43
387				1204354 - PD Reserve Officers										-833.85
388				Check	04/27/2013	9292		WAL-MART COMMUNITY	P92730035016NRWNQ	1011112 - General Operating Acct	57.88		-775.97	
389				General Journal	04/27/2013	USBANK	√	BROOKSHIRE'S	PURCHASES 3/19/13	1014000 - GENERAL CLEARING	63.41		-712.56	
390				Total 1204354 - PD Reserve Officers								121.29	0.00	-712.56
391				1204356 - PD Seizures										-793.40
392				Total 1204356 - PD Seizures										-793.40
393				1214350 - MUN COURT SECURITY FUND										-4,403.58
394				Deposit	04/04/2013			KIMBERLIE HUDSON	COURTHOUSE SECURITY	1011114 - Clearing Acct		1.54	-4,405.12	
395				Deposit	04/04/2013			CHARLES HORTON	COURTHOUSE SECURITY	1011114 - Clearing Acct		3.00	-4,408.12	
396				Deposit	04/04/2013			LILIANA VAZQUEZ	COURTHOUSE SECURITY	1011114 - Clearing Acct		3.00	-4,411.12	
397				Deposit	04/10/2013			FRANKIE SPENCER	COURTHOUSE SECURITY	1011114 - Clearing Acct		3.00	-4,414.12	
398				Deposit	04/10/2013			MARK HARIS	COURTHOUSE SECURITY	1011114 - Clearing Acct		3.00	-4,417.12	
399				Deposit	04/19/2013			BILLY JOE SIMPSON	COURTHOUSE SECURITY	1011114 - Clearing Acct		3.00	-4,420.12	
400				Deposit	04/19/2013			ADRIANA HERNANDEZ	COURTHOUSE SECURITY	1011114 - Clearing Acct		3.00	-4,423.12	
401				Deposit	04/19/2013			KYLE MORSE	COURTHOUSE SECURITY	1011114 - Clearing Acct		3.00	-4,426.12	

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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
402				Deposit	04/19/2013			TANYA DUNCAN	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,429.12
403				Deposit	04/19/2013			GRADY HIGNIGHT	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,432.12
404				Deposit	04/19/2013			CASEY JOHNSON	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,435.12
405				Deposit	04/19/2013			ELIZABETH SMELSER	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,438.12
406				Deposit	04/22/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		117.68	-4,555.80
407				Deposit	04/30/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		29.23	-4,585.03
408	Total 1214350 · MUN COURT SECURITY FUND										0.00	181.45	-4,585.03
409	1214351 · MUN COURT TECHNOLOGY FUND												-1,800.17
410				Deposit	04/04/2013			KIMBERLIE HUDSON	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		2.05	-1,802.22
411				Deposit	04/04/2013			CHARLES HORTON	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,806.22
412				Deposit	04/04/2013			LILIANA VAZQUEZ	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,810.22
413				Check	04/05/2013	9253		LT SYSTEMS INC.	INVOICE 20070489	1011112 · General Operating Acct	1,235.05		-575.17
414				Check	04/05/2013	9261		DESKTOP PRINTING & OFFICE SPLY	INVOICE 37181	1011112 · General Operating Acct	143.98		-431.19
415				Deposit	04/10/2013			FRANKIE SPENCER	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-435.19
416				Deposit	04/10/2013			MARK HARIS	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		3.00	-438.19
417				Deposit	04/10/2013			HEATHER JENKINS	COURTROOM TECHNOLOGY	1011114 · Clearing Acct	0.00		-438.19
418				Deposit	04/19/2013			BILLY JOE SIMPSON	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-442.19
419				Deposit	04/19/2013			ADRIANA HERNANDEZ	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-446.19
420				Deposit	04/19/2013			KYLE MORSE	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-450.19
421				Deposit	04/19/2013			TANYA DUNCAN	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-454.19
422				Deposit	04/19/2013			GRADY HIGNIGHT	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-458.19
423				Deposit	04/19/2013			CASEY JOHNSON	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-462.19
424				Deposit	04/19/2013			ELIZABETH SMELSER	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-466.19
425				Deposit	04/22/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		156.90	-623.09
426				Deposit	04/30/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		38.98	-662.07
427	Total 1214351 · MUN COURT TECHNOLOGY FUND										1,379.03	240.93	-662.07
428	1214352 · MUN COURT EFFICIENCY FUND												-52.60
429				Deposit	04/10/2013			HEATHER JENKINS	JUDICIAL EFFICIENCY	1011114 · Clearing Acct		7.50	-60.10
430				Deposit	04/19/2013			KYLE MORSE	JUDICIAL EFFICIENCY	1011114 · Clearing Acct		2.50	-62.60
431				Deposit	04/22/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		11.75	-74.35
432				Deposit	04/30/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		4.51	-78.86
433	Total 1214352 · MUN COURT EFFICIENCY FUND										0.00	26.26	-78.86
434	1214353 · MUN COURT SCHOOL SAFETY FUND												-1,439.85
435				Deposit	04/22/2013				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		36.79	-1,476.64
436	Total 1214353 · MUN COURT SCHOOL SAFETY FUND										0.00	36.79	-1,476.64
437	1404102 · FIRE EQUIP DISPOSAL												-409.40
438	Total 1404102 · FIRE EQUIP DISPOSAL												-409.40
439	1504350 · LIBRARY MEMORIAL FUND												-103,746.31
440				Check	04/05/2013	9254		QUITMAN YEARBOOK STAFF	(2) 2013 YEARBOOKS	1011112 · General Operating Acct	90.00		-103,656.31
441				General Journal	04/27/2013	USBANK	√	-MULTIPLE-	-MULTIPLE-	1014000 · GENERAL CLEARING	1,544.96		-102,111.35

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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	
442				General Journal	04/27/2013	USBANK	√	BUILDASIGN.COM	1663202	1014000 · GENERAL CLEARING		13.22	-102,124.57	
443	Total 1504350 · LIBRARY MEMORIAL FUND											1,634.96	13.22	-102,124.57
444	1504354 · LIBRARY TOCKER GRANT													
445	Total 1504354 · LIBRARY TOCKER GRANT													-5,145.01
446	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)													
447				Check	04/12/2013	203		REYNOLDS & KAY, LTD.	BOOKMAN RETAINAGE	1901112 · CDBG Acct	6,695.00		6,753.13	
448				General Journal	04/12/2013	CDBG	√		BOOKMAN RETAINAGE	1139001 · STREETS MAINT RESERVE		6,695.00	58.13	
449				Deposit	04/23/2013			TEXAS COMPTROLLER	REQUEST #6	1901112 · CDBG Acct		96,946.75	-96,888.62	
450				Check	04/29/2013	204		7-H CONSTRUCTION COMPANY, INC	WEST LIFT STATION PE#1 - CONSTRUCTION	1901112 · CDBG Acct	94,596.75		-2,291.87	
451				Check	04/29/2013	205		FREESE & NICHOLS, INC	W LIFT STATION ENGINEERING (DRAW #6)	1901112 · CDBG Acct	2,350.00		58.13	
452	Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)											103,641.75	103,641.75	58.13
453	2012001 · SAN SALES TAX													
454				Deposit	04/02/2013			SALES TAX		2011100 · Utility MASTER Acct		136.80	-904.63	
455				Deposit	04/03/2013			SALES TAX		2011100 · Utility MASTER Acct		37.10	-941.73	
456				Deposit	04/04/2013			SALES TAX		2011100 · Utility MASTER Acct		25.37	-967.10	
457				Deposit	04/05/2013			SALES TAX		2011100 · Utility MASTER Acct		22.83	-989.93	
458				Deposit	04/08/2013			SALES TAX		2011100 · Utility MASTER Acct		46.30	-1,036.23	
459				Deposit	04/09/2013			SALES TAX		2011100 · Utility MASTER Acct		17.76	-1,053.99	
460				Deposit	04/10/2013			SALES TAX		2011100 · Utility MASTER Acct		1.28	-1,055.27	
461				Deposit	04/10/2013			SALES TAX		2011100 · Utility MASTER Acct		18.71	-1,073.98	
462				Deposit	04/11/2013			SALES TAX		2011100 · Utility MASTER Acct		30.55	-1,104.53	
463				Deposit	04/12/2013			SALES TAX		2011100 · Utility MASTER Acct		43.65	-1,148.18	
464				Deposit	04/12/2013			SALES TAX		2011100 · Utility MASTER Acct		136.95	-1,285.13	
465				Deposit	04/12/2013			SAMMY LANGE	SALES TAX	1011114 · Clearing Acct		1.11	-1,286.24	
466				Deposit	04/12/2013			HENRY DENZLER	SALES TAX	1011114 · Clearing Acct		1.11	-1,287.35	
467				Deposit	04/12/2013			JAMES WILLIAMS	SALES TAX	1011114 · Clearing Acct		1.11	-1,288.46	
468				Deposit	04/15/2013				SALES TAX	2011100 · Utility MASTER Acct		136.70	-1,425.16	
469				Deposit	04/16/2013				SALES TAX	2011100 · Utility MASTER Acct		52.17	-1,477.33	
470				Deposit	04/16/2013			CAROLYN HURLEY	SALES TAX	1011114 · Clearing Acct		1.11	-1,478.44	
471				Deposit	04/16/2013			SHELLIE MEIER	SALES TAX	1011114 · Clearing Acct		1.11	-1,479.55	
472				Deposit	04/16/2013			TIFFANY OSTERMAN	SALES TAX	1011114 · Clearing Acct		1.11	-1,480.66	
473				Deposit	04/17/2013				SALES TAX	2011100 · Utility MASTER Acct		21.93	-1,502.59	
474				Check	04/19/2013	5682		STATE COMPTROLLER	SALES TAX MARCH 2013	2011112 · Utility Operating Acct	868.81		-633.78	
475				Deposit	04/19/2013				SALES TAX	2011100 · Utility MASTER Acct		10.34	-644.12	
476				Deposit	04/22/2013				SALES TAX	2011100 · Utility MASTER Acct		21.23	-665.35	
477				Deposit	04/24/2013				SALES TAX	2011100 · Utility MASTER Acct		18.85	-684.20	
478				Deposit	04/26/2013				SALES TAX	2011100 · Utility MASTER Acct		64.00	-748.20	
479				Deposit	04/29/2013				SALES TAX	2011100 · Utility MASTER Acct		33.49	-781.69	
480				Deposit	04/30/2013				SALES TAX	2011100 · Utility MASTER Acct		24.49	-806.18	
481	Total 2012001 · SAN SALES TAX											868.81	907.16	-806.18

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
482				2012002 - Sprinkler Testing									1,139.52
483				Total 2012002 - Sprinkler Testing									1,139.52
484				2012083 - WATER DEPOSITS									-62,042.46
485				Deposit	04/03/2013			-MULTIPLE-	-MULTIPLE-	2011100 - Utility MASTER Acct		270.00	-62,312.46
486				Deposit	04/03/2013			MELBA WHEELER	APPLIED DEPOSIT / 704 LLOYD	2011100 - Utility MASTER Acct	170.00		-62,142.46
487				Deposit	04/04/2013			JIMMIE LANGLEY	NEW DEPOSIT / 601 CENTRAL	2011100 - Utility MASTER Acct		100.00	-62,242.46
488				Deposit	04/05/2013			SUDS LAUNDRY	NEW DEPOSIT / SUDS FINAL PAYMENT	2011100 - Utility MASTER Acct		250.00	-62,492.46
489				Deposit	04/11/2013			R GELWICK	NEW DEPOSIT / 1338 E GOODE	2011100 - Utility MASTER Acct		100.00	-62,592.46
490				Deposit	04/11/2013			JESSICA GRIFFO	NEW DEPOSIT / 502 ROBBINS	1011114 - Clearing Acct		170.00	-62,762.46
491				Deposit	04/15/2013			KARI CLANTON	NEW DEPOSIT / 912 B ZOLA	2011100 - Utility MASTER Acct		100.00	-62,862.46
492				Deposit	04/22/2013			LISA WEBBER	NEW DEPOSIT / 714 RANDY ROAD	2011100 - Utility MASTER Acct		100.00	-62,962.46
493				Deposit	04/22/2013			-MULTIPLE-	-MULTIPLE-	2011100 - Utility MASTER Acct	125.47		-62,836.99
494				Deposit	04/22/2013			JEREMY DURIG	NEW DEPOSIT / 904 WINNSBORO	1011114 - Clearing Acct		100.00	-62,936.99
495				Deposit	04/24/2013			NITA KEM	APPLIED DEPOSIT / 112 TOMIE	2011100 - Utility MASTER Acct	128.18		-62,808.81
496				Deposit	04/24/2013			-MULTIPLE-	-MULTIPLE-	2011100 - Utility MASTER Acct		300.00	-63,108.81
497				Deposit	04/26/2013			SHONNA HIGGINS	NEW DEPOSIT / 712 RANDY ROAD	2011100 - Utility MASTER Acct		100.00	-63,208.81
498				Deposit	04/26/2013			BRANDON ROBERTS	APPLIED DEPOSIT / 712 RANDY ROAD	2011100 - Utility MASTER Acct	54.83		-63,153.98
499				Check	04/27/2013	5688		BRANDON ROBERTS	ACCT 12896 / 712 RANDY ROAD	2011112 - Utility Operating Acct	45.17		-63,108.81
500				Check	04/27/2013	5689		JOSEPH TRAINOR	ACCT 12241 / 1107 OAK GROVE ROAD	2011112 - Utility Operating Acct	43.02		-63,065.79
501				Check	04/27/2013	5690		NITA KEM	ACCT 11213 / 112 TOMIE	2011112 - Utility Operating Acct	56.82		-63,008.97
502				Check	04/27/2013	5692		DARLA MOORE	ACCT 13136 / 609 CENTRAL	2011112 - Utility Operating Acct	66.05		-62,942.92
503				Deposit	04/29/2013			BJ SIMPSON	APPLIED DEPOSIT / 220 HORTON	2011100 - Utility MASTER Acct	100.00		-62,842.92
504				Deposit	04/30/2013			BANK TEXAS	NEW DEPOSIT / 600 N WINNSBORO	2011100 - Utility MASTER Acct		50.00	-62,892.92
505				Total 2012083 - WATER DEPOSITS							789.54	1,640.00	-62,892.92
506				2806001 - UF EQUIPMENT									-630.50
507				Total 2806001 - UF EQUIPMENT									-630.50
508				2808000 - UTILITY CAPITAL IMPROVEMENTS RE									
509				2808012 - UTILITY PLANTS STUDY									-869.36
510				Total 2808012 - UTILITY PLANTS STUDY									-869.36
511				2808013 - SRA / WTP Transfer Switch									-103.00
512				Total 2808013 - SRA / WTP Transfer Switch									-103.00
513				2808015 - N LIFT STATION REHAB									-2,250.00
514				Total 2808015 - N LIFT STATION REHAB									-2,250.00
515				2808016 - SWTP PLC									1,595.00
516				Total 2808016 - SWTP PLC									1,595.00
517				2808017 - WWTP AERATION PIPING									3,280.00
518				Total 2808017 - WWTP AERATION PIPING									3,280.00
519				2808019 - INTAKE SCADA									-10,000.00
520				Total 2808019 - INTAKE SCADA									-10,000.00
521				2808020 - INTAKE METER									-500.00

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
522				Total 2808020 - INTAKE METER									-500.00
523				2808021 - SWTP TURBIDIMETERS									-1,798.06
524				Total 2808021 - SWTP TURBIDIMETERS									-1,798.06
525				2808022 - SWTP CHLORINE ANALYZERS									-120.66
526				Total 2808022 - SWTP CHLORINE ANALYZERS									-120.66
527				2808026 - WWTP GENERATOR									-357.00
528				Total 2808026 - WWTP GENERATOR									-357.00
529				2808027 - SWTP W-CLARIFIER REHAB-PAINT									-54,450.00
530				Check	04/05/2013	5671		KSA ENGINEERS	INVOICE 2808027	2011112 - Utility Operating Acct	445.00		-54,005.00
531				Total 2808027 - SWTP W-CLARIFIER REHAB-PAINT							445.00	0.00	-54,005.00
532				2808028 - SWTP E-CLARIFIER REHAB-PAINT									-54,450.00
533				Total 2808028 - SWTP E-CLARIFIER REHAB-PAINT									-54,450.00
534				2809000 - UTILITY RESERVES									
535				2809001 - UTILITY MAINT RESERVE									-42,671.26
536				9001A - UMR-PRIMARY									-24,648.83
537				Total 9001A - UMR-PRIMARY									-24,648.83
538				9001B - UMR-ENGINEERING									-18,022.43
539				Total 9001B - UMR-ENGINEERING									-18,022.43
540				2809002 - UTILITY OPERATING ASSISTANCE									-111,930.65
541				Total 2809002 - UTILITY OPERATING ASSISTANCE									-111,930.65
542				2809003 - UTILITY SYSTEM IMPROVEMENTS									-81,670.44
543				General Journal	04/30/2013	sysimpv	√		system improvements	8004186 - SYS IMP RESERVE		16,509.66	-98,180.10
544				Total 2809003 - UTILITY SYSTEM IMPROVEMENTS							0.00	16,509.66	-98,180.10