

City of Quitman  
General Ledger  
As of May 31, 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				CASH - Cash									550.00
3				1011015 - PETTY CASH FUND									250.00
4				Total 1011015 - PETTY CASH FUND									250.00
5				2011010 - CASH ON HAND									300.00
6				Total 2011010 - CASH ON HAND									300.00
7				CASH - Cash - Other									0.00
8				Total CASH - Cash - Other									0.00
9				Total CASH - Cash									550.00
10				WCNB - Wood County National Bank									1,253,553.24
11				1011100 - General MASTER Acct									652,920.00
12				Transfer	05/01/2013				Funds Transfer	1011112 - General Operating Acct		300.00	652,620.00
13				Transfer	05/02/2013				Funds Transfer	1011112 - General Operating Acct		2,498.89	650,121.11
14				Transfer	05/02/2013				Funds Transfer	1011114 - Clearing Acct		30.00	650,091.11
15				Transfer	05/02/2013				Funds Transfer	3011114 - Payroll Acct		21,087.52	629,003.59
16				Transfer	05/10/2013				Funds Transfer	1011112 - General Operating Acct		14,949.71	614,053.88
17				Deposit	05/10/2013				Deposit	-SPLIT-	41,678.60		655,732.48
18				Check	05/10/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		61.51	655,670.97
19				Deposit	05/10/2013				Deposit	-SPLIT-	9,844.45		665,515.42
20				Transfer	05/16/2013				Funds Transfer	3011114 - Payroll Acct		21,087.52	644,427.90
21				Transfer	05/16/2013				Funds Transfer	1011112 - General Operating Acct		17,234.38	627,193.52
22				Check	05/16/2013	EFT		PEOPLES		1504165 - TELEPHONE		43.94	627,149.58
23				Check	05/16/2013	EFT		PEOPLES		2914165 - TELEPHONE		52.00	627,097.58
24				Check	05/16/2013	EFT		PEOPLES		1204165 - TELEPHONE		31.90	627,065.68
25				Transfer	05/23/2013				Funds Transfer	1011112 - General Operating Acct		3,110.57	623,955.11
26				Check	05/24/2013	DRAFT		ATMOS ENERGY		-SPLIT-		404.94	623,550.17
27				Check	05/24/2013	DRAFT		VERIZON SOUTHWEST		1104165 - TELEPHONE		256.05	623,294.12
28				Check	05/24/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		173.88	623,120.24
29				Deposit	05/24/2013				Deposit	-SPLIT-	22,809.35		645,929.59
30				Check	05/26/2013	DRAFT		SUDDENLINK		2914166 - UTILITIES-CABLE TV		78.87	645,850.72
31				Check	05/26/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,492.94	644,357.78
32				Check	05/26/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		561.00	643,796.78
33				Check	05/26/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		133.93	643,662.85
34				Check	05/26/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		201.57	643,461.28
35				Check	05/27/2013	DRAFT		VERIZON SOUTHWEST		1504165 - TELEPHONE		173.91	643,287.37
36				Check	05/27/2013	DRAFT		VERIZON WIRELESS		1204165 - TELEPHONE		189.95	643,097.42
37				Transfer	05/30/2013				Funds Transfer	3011114 - Payroll Acct		22,315.36	620,782.06
38				Transfer	05/31/2013				Funds Transfer	1011112 - General Operating Acct		1,865.86	618,916.20
39				Deposit	05/31/2013				Deposit	-SPLIT-	4,341.57		623,257.77
40				Deposit	05/31/2013				Interest	1013039 - INTEREST INCOME-GENERAL		271.61	623,529.38
41				Total 1011100 - General MASTER Acct							78,945.58	108,336.20	623,529.38

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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				1011112 - General Operating Acct										625.00
43				Check	05/01/2013	9295		MIKE HALL		-SPLIT-		600.00	25.00	
44				Check	05/01/2013	9296		COBERN, SANDY T		1104182 · TRAVEL		25.00	0.00	
45				Check	05/01/2013	9297		NORTHEAST TEXAS PUBLIC HEALTH DISTRICT		2804132 · WATER MAINTENANCE		300.00	-300.00	
46				Transfer	05/01/2013				Funds Transfer	1011100 · General MASTER Acct	300.00		0.00	
47				Check	05/01/2013	9298		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	-40.00	
48				Check	05/02/2013	9299		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-190.00	
49				Check	05/02/2013	9300		ETMC QUITMAN	Chicken Salad	1504350 · LIBRARY MEMORIAL FUND		25.00	-215.00	
50				Check	05/02/2013	9301		QUITMAN CHRISTMAS SHARING		1504350 · LIBRARY MEMORIAL FUND		200.00	-415.00	
51				Check	05/02/2013	9302		BRIGHT STAR FARM	Strawberries	1504350 · LIBRARY MEMORIAL FUND		30.00	-445.00	
52				Check	05/02/2013	9303		DEREK DOUGHTY	LIBRARY WINDOW CLEANING	1504137 · BUILDING MAINTENANCE		836.99	-1,281.99	
53				Check	05/02/2013	9304		HOG COMPUTER	INV 97 / 100	-SPLIT-		305.00	-1,586.99	
54				Check	05/02/2013	9305		POSTON EQUIPMENT SALES, INC	INVOICE 63415	1134206 · BRUSH CHIPPER MAINTENANCE		113.53	-1,700.52	
55				Check	05/02/2013	9306		ROMCO EQUIPMENT CO	CUST 41646	1134206 · BRUSH CHIPPER MAINTENANCE		209.38	-1,909.90	
56				Check	05/02/2013	9307		KD TIRE, LLC		-SPLIT-		58.99	-1,968.89	
57				Check	05/02/2013	9308		Tyler YMCA	Will Miller / Emily Johnston Lifeguard Training	1604285 · TRAINING		530.00	-2,498.89	
58				Transfer	05/02/2013				Funds Transfer	1011100 · General MASTER Acct	2,498.89		0.00	
59				Transfer	05/10/2013				Funds Transfer	1011100 · General MASTER Acct	14,949.71		14,949.71	
60				Check	05/11/2013	9309		Tyler YMCA		1604285 · TRAINING		265.00	14,684.71	
61				Check	05/11/2013	9310		CITY OF GRAND SALINE		-SPLIT-		380.40	14,304.31	
62				Check	05/11/2013	9311		CHIEF	ACCOUNT 944234	1414111 · SUPPLIES		400.13	13,904.18	
63				Check	05/11/2013	9312		PUBLIC AGENCY TRAINING COUNCIL		-SPLIT-		285.00	13,619.18	
64				Check	05/11/2013	9313		PUBLIC AGENCY TRAINING COUNCIL		-SPLIT-		260.00	13,359.18	
65				Check	05/11/2013	9314		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		127.86	13,231.32	
66				Check	05/11/2013	9315		DESKTOP PRINTING & OFFICE SPLY		1104111 · OFFICE SUPPLIES		99.98	13,131.34	
67				Check	05/11/2013	9316		POSTON EQUIPMENT SALES, INC		1134206 · BRUSH CHIPPER MAINTENANCE		137.32	12,994.02	
68				Check	05/11/2013	9317		MANSFIELD OIL COMPANY		-SPLIT-		2,999.87	9,994.15	
69				Check	05/11/2013	9318		WOOD COUNTY DEMOCRAT		1104177 · ADVERTISING & PROMOTION		52.00	9,942.15	
70				Check	05/11/2013	9319		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		15.99	9,926.16	
71				Check	05/11/2013	9320		WOOD COUNTY APPRAISAL DISTRICT		1104172 · APPRAISAL DISTRICT		1,598.25	8,327.91	
72				Check	05/11/2013	9321		CITY OF QUITMAN	ACCT 12903 \ REFLECTIONS HOSPICE	1014002 · UTILITY CLEARING		34.87	8,293.04	
73				Check	05/11/2013	9322		ACKER & COMPANY		1104170 · AUDIT		6,348.00	1,945.04	
74				Check	05/11/2013	9323		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		1,018.05	926.99	
75				Check	05/11/2013	9324		HOMETOWN TROPHY AND AWARD		1104177 · ADVERTISING & PROMOTION		10.00	916.99	
76				Check	05/11/2013	9325		CANADAY'S EXTERMINATING SERVICE		-SPLIT-		180.00	736.99	
77				Check	05/11/2013	9326		JERRY L. CLARK		1504350 · LIBRARY MEMORIAL FUND		20.00	716.99	
78				Check	05/11/2013	9327		ROSS JONES		1504350 · LIBRARY MEMORIAL FUND		24.00	692.99	
79				Check	05/11/2013	9328		LARRY D BLACK		1504350 · LIBRARY MEMORIAL FUND		90.00	602.99	
80				Check	05/11/2013	9329		MARYANN MILLER		1504350 · LIBRARY MEMORIAL FUND		13.00	589.99	
81				Check	05/11/2013	9330		SHARI PARKER		1504350 · LIBRARY MEMORIAL FUND		45.00	544.99	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
82				Check	05/11/2013	9331		JACKIE RICKS		1504350 · LIBRARY MEMORIAL FUND		35.00	509.99	
83				Check	05/11/2013	9332		WILLARD HOLLIDAY		1504350 · LIBRARY MEMORIAL FUND		25.00	484.99	
84				Check	05/11/2013	9333		JERRY BLACKERBY		1504350 · LIBRARY MEMORIAL FUND		15.00	469.99	
85				Check	05/11/2013	9334		ALLEN MARTIN		1504350 · LIBRARY MEMORIAL FUND		24.00	445.99	
86				Check	05/11/2013	9336		TDCJ-INDUSTRY HQTS		-SPLIT-		187.50	258.49	
87				Check	05/11/2013	9335		WAL-MART BUSINESS		1504350 · LIBRARY MEMORIAL FUND		258.49	0.00	
88				Check	05/16/2013	9338		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-150.00	
89				Transfer	05/16/2013				Funds Transfer	1011100 · General MASTER Acct	17,234.38		17,084.38	
90				Check	05/19/2013	9339		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	17,034.38	
91				Check	05/20/2013	9340		Quitman Development Corporation		1013080 · SALES TAX-QDC		13,892.87	3,141.51	
92				Check	05/20/2013	9341		MPRINTS		1204111 · OFFICE SUPPLIES		167.00	2,974.51	
93				Check	05/20/2013	9342		WATCHGUARD VIDEO		1204111 · OFFICE SUPPLIES		92.00	2,882.51	
94				Check	05/20/2013	9343		XEROX CORPORATION		1204179 · DP/COPIER		192.67	2,689.84	
95				Check	05/20/2013	9344		LONG HORN FORD		2804142 · VEHICLE MAINTENANCE		280.19	2,409.65	
96				Check	05/20/2013	9345		HIDDEN TREASURE QUICK LUBE		-SPLIT-		68.00	2,341.65	
97				Check	05/20/2013	9346		GE CAPITAL		1504179 · OTHER CONTRACT SERVICES		115.83	2,225.82	
98				Check	05/20/2013	9347		AQUA-REC, INC.		1604270 · POOL MAINTENANCE		758.25	1,467.57	
99				Check	05/20/2013	9348		HAGEMEYER NORTH AMERICA		1404179 · OTHER CONTRACT SERVICES		1,467.57	0.00	
100				Transfer	05/23/2013				Funds Transfer	1011100 · General MASTER Acct	3,110.57		3,110.57	
101				Check	05/24/2013	9349		J.F. THOMPSON		1013174 · PARK RENTALS		150.00	2,960.57	
102				Check	05/24/2013	9350		MELINDA SESSIONS		1013174 · PARK RENTALS		80.00	2,880.57	
103				Check	05/24/2013	9351		HASKETT ELECTRIC		-SPLIT-		283.00	2,597.57	
104				Check	05/24/2013	9352		POSTON EQUIPMENT SALES, INC		1134206 · BRUSH CHIPPER MAINTENANCE		972.57	1,625.00	
105				Check	05/24/2013	9353		VICTOR O. SCHINNERER & COMPANY INC.	ACCOUNT #705855	-SPLIT-		50.00	1,575.00	
106				Check	05/28/2013	9354		CASH		1013178 · POOL ADMISSESIONS		150.00	1,425.00	
107				Check	05/30/2013	9356		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	1,275.00	
108				Check	05/31/2013	9355		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	475.00	
109				Check	05/31/2013	9357		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	1204142 · VEHICLE MAINTENANCE		31.57	443.43	
110				Check	05/31/2013	9358		AQUA-REC, INC.		1604280 · SUPPLIES		691.25	-247.82	
111				Check	05/31/2013	9359		CATHEY AC & HEATING		2914137 · BUILDING MAINTENANCE		80.00	-327.82	
112				Check	05/31/2013	9360		BULLDOG COMPUTER		1204179 · DP/COPIER		300.00	-627.82	
113				Check	05/31/2013	9361		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		15.00	-642.82	
114				Check	05/31/2013	9362		PROFORMA		1204177 · ADVERTISING & PROMOTION		61.99	-704.81	
115				Check	05/31/2013	9363		KILGORE COLLEGE		-SPLIT-		120.00	-824.81	
116				Check	05/31/2013	9364		AMAZON.COM		-SPLIT-		276.05	-1,100.86	
117				Check	05/31/2013	9365		RICK CHILDERS		1504350 · LIBRARY MEMORIAL FUND		100.00	-1,200.86	
118				Transfer	05/31/2013				Funds Transfer	1011100 · General MASTER Acct	1,865.86		665.00	
119				Deposit	05/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	4.77		669.77	
120				Total 1011112 · General Operating Acct								39,964.18	39,919.41	669.77
121				1011114 · Clearing Acct										0.77

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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		
122				Deposit	05/01/2013				RVPARK	-SPLIT-	58.31		59.08		
123				Deposit	05/01/2013				RV PARK	-SPLIT-	39.24		98.32		
124				Deposit	05/01/2013				WATER-WHITLEY	-SPLIT-	256.68		355.00		
125				Deposit	05/01/2013				COURT-MARTINEZ	-SPLIT-	127.69		482.69		
126				Transfer	05/02/2013				MAY MONTHLY FEE	1011100 - General MASTER Acct	30.00		512.69		
127				Deposit	05/02/2013				COURT-HAWLEY	-SPLIT-	171.02		683.71		
128				Deposit	05/02/2013				COURT-CARMODY	-SPLIT-	186.14		869.85		
129				Deposit	05/02/2013				WATER-GILLILAND	-SPLIT-	115.41		985.26		
130				Check	05/03/2013	DRAFT		PAYPAL	MAY MONTHLY FEE	2914116 - CREDIT CARD SERVICE FEES		30.00	955.26		
131				Deposit	05/07/2013				WATER-HENSON	-SPLIT-	32.61		987.87		
132				Deposit	05/07/2013				RV PARK-ABRAHAM	-SPLIT-	376.45		1,364.32		
133				Deposit	05/10/2013				WATER-MARTIN	-SPLIT-	76.59		1,440.91		
134				Deposit	05/10/2013				COURT-SHEPHERD	-SPLIT-	241.56		1,682.47		
135				Deposit	05/14/2013				COURT-RICKETTS	-SPLIT-	19.86		1,702.33		
136				Deposit	05/15/2013				WATER-LANGE	-SPLIT-	52.33		1,754.66		
137				Deposit	05/15/2013				WATER-WILLIAMS	-SPLIT-	53.63		1,808.29		
138				Deposit	05/15/2013				WATER-DENZLER	-SPLIT-	47.06		1,855.35		
139				Deposit	05/16/2013				WATER-ROJAS	-SPLIT-	110.15		1,965.50		
140				Deposit	05/16/2013				WATER-HURLEY	-SPLIT-	53.71		2,019.21		
141				Deposit	05/22/2013				COURT-NEWSOME	-SPLIT-	19.86		2,039.07		
142				Deposit	05/24/2013				WATER-ALDRIDGE	-SPLIT-	115.59		2,154.66		
143				Deposit	05/24/2013				WATER-MOLINA	-SPLIT-	143.28		2,297.94		
144				Check	05/31/2013	DRAFT		ELIOT MGMT GROUP FEES		2914116 - CREDIT CARD SERVICE FEES		60.00	2,237.94		
145				Total 1011114 - Clearing Acct									2,327.17	90.00	2,237.94
146				<b>1901112 - CDBG Acct</b>											<b>26.32</b>
147				Deposit	05/31/2013				Interest	1013039 - INTEREST INCOME-GENERAL	6.64		32.96		
148				Total 1901112 - CDBG Acct									6.64	0.00	32.96
149				<b>2011100 - Utility MASTER Acct</b>											<b>584,750.06</b>
150				Deposit	05/01/2013				Deposit	-SPLIT-	5,969.99		590,720.05		
151				Transfer	05/02/2013				Funds Transfer	2011112 - Utility Operating Acct		862.27	589,857.78		
152				Transfer	05/02/2013				Funds Transfer	3011114 - Payroll Acct		18,594.92	571,262.86		
153				Deposit	05/02/2013				Deposit	-SPLIT-	2,240.56		573,503.42		
154				Deposit	05/03/2013				Deposit	-SPLIT-	1,636.19		575,139.61		
155				Deposit	05/06/2013				Deposit	-SPLIT-	6,249.91		581,389.52		
156				Deposit	05/07/2013				Deposit-USDA	-SPLIT-	34.87		581,424.39		
157				Deposit	05/08/2013				Deposit	-SPLIT-	2,289.48		583,713.87		
158				Deposit	05/09/2013				Deposit	-SPLIT-	2,333.60		586,047.47		
159				Transfer	05/10/2013				Funds Transfer	2011112 - Utility Operating Acct		22,094.57	563,952.90		
160				Deposit	05/10/2013				Deposit	-SPLIT-	2,379.62		566,332.52		
161				Deposit	05/13/2013				Deposit	-SPLIT-	7,929.21		574,261.73		

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
162				Deposit	05/14/2013				Deposit	-SPLIT-	6,166.28		580,428.01
163				Deposit	05/15/2013				Deposit	-SPLIT-	5,524.52		585,952.53
164				Deposit	05/15/2013				Deposit	-SPLIT-	11,742.47		597,695.00
165				Transfer	05/16/2013				Funds Transfer	3011114 · Payroll Acct		18,694.48	579,000.52
166				Transfer	05/16/2013				Funds Transfer	2011112 · Utility Operating Acct		7,561.09	571,439.43
167				Check	05/16/2013	EFT		PEOPLES		2904165 · TELEPHONE		20.00	571,419.43
168				Check	05/16/2013	EFT		PEOPLES		2904165 · TELEPHONE		39.86	571,379.57
169				Check	05/16/2013	EFT		PEOPLES		2804165 · TELEPHONE		29.95	571,349.62
170				Check	05/16/2013	EFT		PEOPLES		2804165 · TELEPHONE		20.00	571,329.62
171				Check	05/16/2013	EFT		PEOPLES		2804165 · TELEPHONE		41.26	571,288.36
172				Deposit	05/16/2013				Deposit	-SPLIT-	4,065.03		575,353.39
173				Check	05/16/2013	EFT		PEOPLES		2804165 · TELEPHONE		45.00	575,308.39
174				Check	05/16/2013	EFT		PEOPLES		2804165 · TELEPHONE		96.30	575,212.09
175				Check	05/16/2013	EFT		PEOPLES		2904165 · TELEPHONE		45.00	575,167.09
176				Deposit	05/20/2013				Deposit	-SPLIT-	1,923.16		577,090.25
177				Deposit	05/22/2013				Deposit	-SPLIT-	1,567.10		578,657.35
178				Transfer	05/23/2013				Funds Transfer	2011112 · Utility Operating Acct		714.70	577,942.65
179				Check	05/24/2013	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		51.61	577,891.04
180				Deposit	05/24/2013				Deposit	-SPLIT-	3,709.36		581,600.40
181				Check	05/26/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		2,853.10	578,747.30
182				Check	05/26/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		888.07	577,859.23
183				Check	05/26/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		81.09	577,778.14
184				Deposit	05/28/2013				Deposit	-SPLIT-	2,777.21		580,555.35
185				Deposit	05/29/2013				Deposit	-SPLIT-	2,781.52		583,336.87
186				Transfer	05/30/2013				Funds Transfer	2011112 · Utility Operating Acct		80.58	583,256.29
187				Transfer	05/30/2013				Funds Transfer	3011114 · Payroll Acct		17,059.64	566,196.65
188				Deposit	05/30/2013				Deposit	-SPLIT-	2,345.56		568,542.21
189				Deposit	05/31/2013				Deposit	-SPLIT-	1,978.94		570,521.15
190				Deposit	05/31/2013				Interest	2013039 · INTEREST	245.32		570,766.47
191				Total 2011100 · Utility MASTER Acct							75,889.90	89,873.49	570,766.47
192				<b>2011112 · Utility Operating Acct</b>									<b>4.58</b>
193				Transfer	05/02/2013				Funds Transfer	2011100 · Utility MASTER Acct	862.27		866.85
194				Check	05/03/2013	5695		QUITMAN PARTS PLUS	ACCOUNT 2892223	-SPLIT-		59.65	807.20
195				Check	05/03/2013	5696		MORRISON SUPPLY	ACCT 091QUIC / INVOICE 091001774	2804132 · WATER MAINTENANCE		66.44	740.76
196				Check	05/03/2013	5697		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		736.18	4.58
197				Check	05/03/2013	5698		Tyler YMCA	VOID:	1604285 · TRAINING	0.00		4.58
198				Transfer	05/10/2013				Funds Transfer	2011100 · Utility MASTER Acct	22,094.57		22,099.15
199				Check	05/11/2013	5700		KSA ENGINEERS		-SPLIT-		7,111.00	14,988.15
200				Check	05/11/2013	5700		MICHAEL GILLILAND		-SPLIT-		8.48	14,979.67
201				Check	05/11/2013	5701		ERICA EDWARDS		-SPLIT-		19.52	14,960.15

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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		
202				Check	05/11/2013	5703		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		172.14	14,788.01		
203				Check	05/11/2013	5704		HACH COMPANY		2804124 · LAB SUPPLIES		1,369.05	13,418.96		
204				Check	05/11/2013	5705		QUITMAN FORD		2804142 · VEHICLE MAINTENANCE		14.50	13,404.46		
205				Check	05/11/2013	5706		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,193.75	10,210.71		
206				Check	05/11/2013	5707		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		10,206.13	4.58		
207				Transfer	05/16/2013				Funds Transfer	2011100 · Utility MASTER Acct	7,561.09		7,565.67		
208				Check	05/20/2013	5708		G&S SALES, INC		2804153 · TOOLS & SUPPLIES		28.40	7,537.27		
209				Check	05/20/2013	5709		E & D AUTO REPAIR		2804142 · VEHICLE MAINTENANCE		184.10	7,353.17		
210				Check	05/20/2013	5710		DPC INDUSTRIES	79059200	-SPLIT-		595.50	6,757.67		
211				Check	05/20/2013	5711		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE		394.70	6,362.97		
212				Check	05/20/2013	5712		QUITMAN FORD		-SPLIT-		161.62	6,201.35		
213				Check	05/20/2013	5713		MORRISON SUPPLY		2804132 · WATER MAINTENANCE		261.83	5,939.52		
214				Check	05/20/2013	5714		QUITMAN PUMP & SUPPLY CO, INC		2804132 · WATER MAINTENANCE		11.85	5,927.67		
215				Check	05/20/2013	5715		PRECISION FENCE & HARDWARE	90036	-SPLIT-		44.84	5,882.83		
216				Check	05/20/2013	5716		BECKAT OIL & FUEL		-SPLIT-		5,882.83	0.00		
217				Transfer	05/23/2013				Funds Transfer	2011100 · Utility MASTER Acct	714.70		714.70		
218				Check	05/24/2013	5717		POSTMASTER		2804112 · POSTAGE		175.20	539.50		
219				Check	05/24/2013	5718		HD SUPPLY WATERWORKS, LTD		2804132 · WATER MAINTENANCE		459.92	79.58		
220				Check	05/24/2013	5719		MELANIE EILAND	VOID:	-SPLIT-	0.00		79.58		
221				Check	05/24/2013	5720		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		34.17	45.41		
222				Transfer	05/30/2013				Funds Transfer	2011100 · Utility MASTER Acct	80.58		125.99		
223				Check	05/31/2013	5721		MELANIE EILAND		-SPLIT-		45.41	80.58		
224				Check	05/31/2013	5722		AMELIA JACKS		-SPLIT-		31.91	48.67		
225				Check	05/31/2013	5723		AARON FORREST		-SPLIT-		48.67	0.00		
226				Check	05/31/2013	5724		STATE COMPROLLER		2012001 · SAN SALES TAX		972.77	-972.77		
227				Deposit	05/31/2013				Interest	2013039 · INTEREST	2.35		-970.42		
228				Total 2011112 · Utility Operating Acct									31,315.56	32,290.56	-970.42
229				<b>3011114 · Payroll Acct</b>											<b>15,226.51</b>
230				Transfer	05/02/2013				Funds Transfer	1011100 · General MASTER Acct	21,087.52		36,314.03		
231				Transfer	05/02/2013				Funds Transfer	2011100 · Utility MASTER Acct	18,594.92		54,908.95		
232				Paycheck	05/03/2013	9354		BETTIS, ALVIE L		-SPLIT-		1,102.33	53,806.62		
233				Paycheck	05/03/2013	9355		BEVILL, TERRY L		-SPLIT-		1,313.35	52,493.27		
234				Paycheck	05/03/2013	9356		BRIGHTWELL, MERIJOY		-SPLIT-		949.78	51,543.49		
235				Paycheck	05/03/2013	9358		CLANTON, ROBERT S		-SPLIT-		1,102.45	50,441.04		
236				Paycheck	05/03/2013	9359		CLARK, MALLORY K		-SPLIT-		225.07	50,215.97		
237				Paycheck	05/03/2013	9360		COBERN, SANDY T		-SPLIT-		856.35	49,359.62		
238				Paycheck	05/03/2013	9362		FARMER, JOHN D		-SPLIT-		1,131.90	48,227.72		
239				Paycheck	05/03/2013	9363		FORTNER, DON P		-SPLIT-		1,049.99	47,177.73		
240				Paycheck	05/03/2013	9368		MCGILL, JOHN I		-SPLIT-		1,010.19	46,167.54		
241				Paycheck	05/03/2013	9369		SMITH, DIANE		-SPLIT-		238.58	45,928.96		

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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
242				Paycheck	05/03/2013	9370		RUSSELL, RICHARD A		-SPLIT-		922.68	45,006.28
243				Paycheck	05/03/2013	9372		TAYLOR, KEVIN W.		-SPLIT-		1,301.92	43,704.36
244				Paycheck	05/03/2013	9373		TAYLOR, MATT G		-SPLIT-		1,105.23	42,599.13
245				Paycheck	05/03/2013	9374		VALDEZ, ALLYSON R		-SPLIT-		218.49	42,380.64
246				Paycheck	05/03/2013	9375		WALLS, LEO M.		-SPLIT-		1,032.19	41,348.45
247				Paycheck	05/03/2013	9377		WHEELER, DAVID SCOTT		-SPLIT-		1,061.18	40,287.27
248				Paycheck	05/03/2013	9378		WILLIAMS, DALE D		-SPLIT-		1,054.02	39,233.25
249				Paycheck	05/03/2013	9365		GILBREATH, M. DEE		-SPLIT-		1,383.81	37,849.44
250				Paycheck	05/03/2013	9364		FROSCH, MELISSA M		-SPLIT-		235.49	37,613.95
251				Paycheck	05/03/2013	9353		ALLEN, V. DELENE		-SPLIT-		1,168.28	36,445.67
252				Paycheck	05/03/2013	9357		BUSBY, CHARLES R		-SPLIT-		170.56	36,275.11
253				Paycheck	05/03/2013	9361		COLE, KELLY		-SPLIT-		1,352.43	34,922.68
254				Paycheck	05/03/2013	9366		HALL, MICHAEL E		-SPLIT-		1,064.07	33,858.61
255				Paycheck	05/03/2013	9367		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	32,602.18
256				Paycheck	05/03/2013	9371		SIMPKINS, GARY D.		-SPLIT-		473.19	32,128.99
257				Paycheck	05/03/2013	9376		WHEELER, DAVID S		-SPLIT-		161.20	31,967.79
258				Liability Check	05/06/2013	EFT		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,351.57	24,616.22
259				Liability Check	05/10/2013	3		GUARDIAN	VOID: G-00463724, G00463724	-SPLIT-	0.00		24,616.22
260				Liability Check	05/15/2013	9441		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,377.73	16,238.49
261				Transfer	05/16/2013				Funds Transfer	1011100 · General MASTER Acct	21,087.52		37,326.01
262				Transfer	05/16/2013				Funds Transfer	2011100 · Utility MASTER Acct	18,694.48		56,020.49
263				Paycheck	05/17/2013	9391		FREGIA, MARTHA J.		-SPLIT-		36.94	55,983.55
264				Paycheck	05/17/2013	9397		RUSSELL, RICHARD A		-SPLIT-		922.68	55,060.87
265				Paycheck	05/17/2013	9400		TAYLOR, KEVIN W.		-SPLIT-		1,333.95	53,726.92
266				Paycheck	05/17/2013	9401		TAYLOR, MATT G		-SPLIT-		1,046.36	52,680.56
267				Paycheck	05/17/2013	9405		WHEELER, DAVID SCOTT		-SPLIT-		1,061.17	51,619.39
268				Paycheck	05/17/2013	9380		BETTIS, ALVIE L		-SPLIT-		1,120.63	50,498.76
269				Paycheck	05/17/2013	9381		BEVILL, TERRY L		-SPLIT-		1,218.45	49,280.31
270				Paycheck	05/17/2013	9382		BRIGHTWELL, MERIJOY		-SPLIT-		949.78	48,330.53
271				Paycheck	05/17/2013	9384		CHILSON, MICHAEL A		-SPLIT-		813.30	47,517.23
272				Paycheck	05/17/2013	9385		CLANTON, ROBERT S		-SPLIT-		1,102.45	46,414.78
273				Paycheck	05/17/2013	9386		CLARK, MALLORY K		-SPLIT-		225.07	46,189.71
274				Paycheck	05/17/2013	9387		COBERN, SANDY T		-SPLIT-		856.35	45,333.36
275				Paycheck	05/17/2013	9389		FARMER, JOHN D		-SPLIT-		1,131.88	44,201.48
276				Paycheck	05/17/2013	9390		FORTNER, DON P		-SPLIT-		1,062.61	43,138.87
277				Paycheck	05/17/2013	9392		FROSCH, MELISSA M		-SPLIT-		235.50	42,903.37
278				Paycheck	05/17/2013	9393		GILBREATH, M. DEE		-SPLIT-		1,441.68	41,461.69
279				Paycheck	05/17/2013	9396		MCGILL, JOHN I		-SPLIT-		1,010.18	40,451.51
280				Paycheck	05/17/2013	9399		SMITH, DIANE		-SPLIT-		382.20	40,069.31
281				Paycheck	05/17/2013	9402		VALDEZ, ALLYSON R		-SPLIT-		213.77	39,855.54



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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
282				Paycheck	05/17/2013	9403		WALLS, LEO M.		-SPLIT-		1,032.18	38,823.36
283				Paycheck	05/17/2013	9406		WILLIAMS, DALE D		-SPLIT-		1,111.88	37,711.48
284				Paycheck	05/17/2013	9379		ALLEN, V. DELENE		-SPLIT-		1,168.27	36,543.21
285				Paycheck	05/17/2013	9383		BUSBY, CHARLES R		-SPLIT-		170.55	36,372.66
286				Paycheck	05/17/2013	9388		COLE, KELLY		-SPLIT-		1,352.43	35,020.23
287				Paycheck	05/17/2013	9394		HALL, MICHAEL E		-SPLIT-		1,064.07	33,956.16
288				Paycheck	05/17/2013	9395		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	32,699.73
289				Paycheck	05/17/2013	9398		SIMPKINS, GARY D.		-SPLIT-		473.20	32,226.53
290				Paycheck	05/17/2013	9404		WHEELER, DAVID S		-SPLIT-		161.19	32,065.34
291				Liability Check	05/20/2013	5202013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,702.71	24,362.63
292				Deposit	05/29/2013				Interest	1013039 · INTEREST INCOME-GENERAL	15.64		24,378.27
293				Transfer	05/30/2013				Funds Transfer	2011100 · Utility MASTER Acct	17,059.64		41,437.91
294				Transfer	05/30/2013				Funds Transfer	1011100 · General MASTER Acct	22,315.36		63,753.27
295				Liability Check	05/30/2013	10		BCBS	074746	-SPLIT-		9,425.55	54,327.72
296				Paycheck	05/31/2013	9422		GILBREATH, M. DEE		-SPLIT-		1,547.08	52,780.64
297				Paycheck	05/31/2013	9430		RUSSELL, RICHARD A		-SPLIT-		876.16	51,904.48
298				Paycheck	05/31/2013	9438		WHEELER, DAVID SCOTT		-SPLIT-		1,010.19	50,894.29
299				Paycheck	05/31/2013	9439		WILLIAMS, DALE D		-SPLIT-		1,266.74	49,627.55
300				Paycheck	05/31/2013	9408		BETTIS, ALVIE L		-SPLIT-		1,233.49	48,394.06
301				Paycheck	05/31/2013	9409		BEVILL, TERRY L		-SPLIT-		1,271.11	47,122.95
302				Paycheck	05/31/2013	9410		BRIGHTWELL, MERIJOY		-SPLIT-		949.77	46,173.18
303				Paycheck	05/31/2013	9412		CHILSON, MICHAEL A		-SPLIT-		943.45	45,229.73
304				Paycheck	05/31/2013	9413		CLANTON, ROBERT S		-SPLIT-		1,177.45	44,052.28
305				Paycheck	05/31/2013	9414		CLARK, MALLORY K		-SPLIT-		193.11	43,859.17
306				Paycheck	05/31/2013	9415		COBERN, SANDY T		-SPLIT-		921.77	42,937.40
307				Paycheck	05/31/2013	9417		FARMER, JOHN D		-SPLIT-		1,284.23	41,653.17
308				Paycheck	05/31/2013	9418		FORTNER, DON P		-SPLIT-		1,119.40	40,533.77
309				Paycheck	05/31/2013	9419		FREGIA, MARTHA J.		-SPLIT-		18.47	40,515.30
310				Paycheck	05/31/2013	9420		FROSCH, MELISSA M		-SPLIT-		230.78	40,284.52
311				Paycheck	05/31/2013	9421		GARDNER, DYESS A		-SPLIT-		77.00	40,207.52
312				Paycheck	05/31/2013	9424		JOHNSTON, EMILY M		-SPLIT-		200.40	40,007.12
313				Paycheck	05/31/2013	9425		KENNEMER, BRENNA A		-SPLIT-		77.00	39,930.12
314				Paycheck	05/31/2013	9427		MCGILL, JOHN I		-SPLIT-		1,010.19	38,919.93
315				Paycheck	05/31/2013	9428		MILLER, ELIZABETH L		-SPLIT-		143.96	38,775.97
316				Paycheck	05/31/2013	9429		MILLER, WILLIAM L		-SPLIT-		104.13	38,671.84
317				Paycheck	05/31/2013	9432		SMITH, DIANE		-SPLIT-		312.69	38,359.15
318				Paycheck	05/31/2013	9433		TAYLOR, KEVIN W.		-SPLIT-		1,434.63	36,924.52
319				Paycheck	05/31/2013	9434		TAYLOR, MATT G		-SPLIT-		1,183.84	35,740.68
320				Paycheck	05/31/2013	9435		VALDEZ, ALLYSON R		-SPLIT-		226.92	35,513.76
321				Paycheck	05/31/2013	9436		WALLS, LEO M.		-SPLIT-		1,032.19	34,481.57



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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	
322				Paycheck	05/31/2013	9407		ALLEN, V. DELENE		-SPLIT-		1,219.32	33,262.25	
323				Paycheck	05/31/2013	9416		COLE, KELLY		-SPLIT-		1,442.22	31,820.03	
324				Paycheck	05/31/2013	9423		HALL, MICHAEL E		-SPLIT-		1,130.38	30,689.65	
325				Paycheck	05/31/2013	9426		LUTONSKY, JR, WALTER D.		-SPLIT-		1,322.19	29,367.46	
326				Paycheck	05/31/2013	9411		BUSBY, CHARLES R		-SPLIT-		170.55	29,196.91	
327				Paycheck	05/31/2013	9431		SIMPKINS, GARY D.		-SPLIT-		473.19	28,723.72	
328				Paycheck	05/31/2013	9437		WHEELER, DAVID S		-SPLIT-		161.20	28,562.52	
329				Paycheck	05/31/2013	9440		HALL, MICHAEL E		-SPLIT-		436.75	28,125.77	
330				Liability Check	05/31/2013	05302013		UNITED STATES TREASURY	75-6000644	-SPLIT-		8,302.51	19,823.26	
331				Liability Check	05/31/2013	9498		BLOCK	G32630	-SPLIT-		168.50	19,654.76	
332				Liability Check	05/31/2013	13		AFLAC	F6723	-SPLIT-		516.22	19,138.54	
333				Total 3011114 · Payroll Acct								118,855.08	114,943.05	19,138.54
334				Total WCNB · Wood County National Bank								347,304.11	385,452.71	1,215,404.64
335				<b>1012001 · UNPAID LEAVE LIABILITY - GF</b>										<b>-25,033.71</b>
336				General Journal	05/31/2013	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		1,683.67	-26,717.38	
337				Total 1012001 · UNPAID LEAVE LIABILITY - GF								0.00	1,683.67	-26,717.38
338				<b>1012002 · UNPAID LEAVE LIABILITY - UF</b>										<b>-17,838.28</b>
339				General Journal	05/31/2013	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		1,226.29	-19,064.57	
340				Total 1012002 · UNPAID LEAVE LIABILITY - UF								0.00	1,226.29	-19,064.57
341				<b>1012041 · STATE CONVICTION TAX</b>										<b>-3,140.41</b>
342				Deposit	05/01/2013			JOSE MARTINEZ	STATE COURT COST	1011114 · Clearing Acct		82.10	-3,222.51	
343				Deposit	05/02/2013			CHASE HAWLEY	STATE COURT COST	1011114 · Clearing Acct		82.10	-3,304.61	
344				Deposit	05/02/2013			KELLY CARMODY	STATE COURT COST	1011114 · Clearing Acct		82.10	-3,386.71	
345				Deposit	05/10/2013			SKYLAR SHEPHERD	STATE COURT COST	1011114 · Clearing Acct		82.10	-3,468.81	
346				Deposit	05/10/2013				STATE COURT COSTS	1011100 · General MASTER Acct		928.91	-4,397.72	
347				Deposit	05/24/2013				STATE COURT COSTS	1011100 · General MASTER Acct		1,662.21	-6,059.93	
348				Deposit	05/31/2013				STATE COURT COSTS	1011100 · General MASTER Acct		212.27	-6,272.20	
349				Total 1012041 · STATE CONVICTION TAX								0.00	3,131.79	-6,272.20
350				<b>1012082 · GARBAGE BAG SALES TAX-STREETS</b>										<b>-58.24</b>
351				Deposit	05/08/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64	-58.88	
352				Total 1012082 · GARBAGE BAG SALES TAX-STREETS								0.00	0.64	-58.88
353				<b>1012083 · HOTEL/MOTEL RESERVE</b>										<b>-1,983.27</b>
354				Total 1012083 · HOTEL/MOTEL RESERVE										-1,983.27
355				<b>1013080 · SALES TAX-QDC</b>										<b>0.00</b>
356				Deposit	05/10/2013			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011100 · General MASTER Acct		13,892.87	-13,892.87	
357				Check	05/20/2013	9340		Quitman Development Corporation	CITY SALES TAX & USE ALLOCATION ENDIN	1011112 · General Operating Acct	13,892.87		0.00	
358				Total 1013080 · SALES TAX-QDC								13,892.87	13,892.87	0.00
359				<b>1014002 · UTILITY CLEARING</b>										<b>0.00</b>
360				Deposit	05/10/2013			REFLECTIONS HOSPICE	WATER BILL ACCT 12903	1011100 · General MASTER Acct		34.87	-34.87	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
361				Check	05/11/2013	9321		CITY OF QUITMAN	WATER PAYMENT ACCOUNT 12903	1011112 · General Operating Acct	34.87		0.00
362	Total 1014002 · UTILITY CLEARING										34.87	34.87	0.00
363	<b>1014010 · TML INSURANCE CLEARING</b>												
364				<b>4010LB · LIBRARY ROOF REPAIRS</b>									-94,829.39
365	Total 4010LB · LIBRARY ROOF REPAIRS												-94,829.39
366	<b>1014205 · TAX COLLECTION ATTY CLEARING</b>												-574.51
367				Deposit	05/10/2013				ATTY FEES	1011100 · General MASTER Acct		7.52	-582.03
368				Deposit	05/24/2013				ATTY FEES	1011100 · General MASTER Acct		14.74	-596.77
369				Deposit	05/31/2013				ATTY FEES	1011100 · General MASTER Acct		1.66	-598.43
370	Total 1014205 · TAX COLLECTION ATTY CLEARING										0.00	23.92	-598.43
371	<b>1015001 · GF BLDG MAINT RESERVE</b>												-13,266.16
372				<b>5001AD · BMR-ADMINISTRATION</b>									-796.35
373	Total 5001AD · BMR-ADMINISTRATION												-796.35
374				<b>5001CH · BMR-CHAMBER BUILDING</b>									-3,639.46
375				Deposit	05/10/2013			REFLECTIONS HOSPICE	RENT	1011100 · General MASTER Acct		400.00	-4,039.46
376				Deposit	05/31/2013			REFLECTIONS HOSPICE	RENT	1011100 · General MASTER Acct		400.00	-4,439.46
377	Total 5001CH · BMR-CHAMBER BUILDING										0.00	800.00	-4,439.46
378				<b>5001FM · BMR-FIRE MARSHAL</b>									-8,577.59
379	Total 5001FM · BMR-FIRE MARSHAL												-8,577.59
380				<b>5001LB · LIBRARY BUILDING MAINTENANCE</b>									0.00
381	Total 5001LB · LIBRARY BUILDING MAINTENANCE												0.00
382				<b>5001PA · BMR-PARK</b>									-252.76
383	Total 5001PA · BMR-PARK												-252.76
384	<b>1015001 · GF BLDG MAINT RESERVE - Other</b>												0.00
385	Total 1015001 · GF BLDG MAINT RESERVE - Other												0.00
386	Total 1015001 · GF BLDG MAINT RESERVE										0.00	800.00	-14,066.16
387	<b>1015002 · GF VEH &amp; EQUIP MAINT RESERVE</b>												-3,585.57
388				<b>5002PA · VEMR-PARKS</b>									-1,000.00
389	Total 5002PA · VEMR-PARKS												-1,000.00
390				<b>5002PD · PD VEMR</b>									-632.47
391	Total 5002PD · PD VEMR												-632.47
392				<b>5002ST · VEMR-ST</b>									-1,953.10
393	Total 5002ST · VEMR-ST												-1,953.10
394	<b>1015002 · GF VEH &amp; EQUIP MAINT RESERVE - Other</b>												0.00
395	Total 1015002 · GF VEH & EQUIP MAINT RESERVE - Other												0.00
396	Total 1015002 · GF VEH & EQUIP MAINT RESERVE												-3,585.57
397	<b>1139000 · STREETS RESERVE</b>												-42,254.37
398				<b>1139001 · STREETS MAINT RESERVE</b>									-42,254.37
399	Total 1139001 · STREETS MAINT RESERVE												-42,254.37
400	<b>1139000 · STREETS RESERVE - Other</b>												0.00

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
401				Total 1139000 · STREETS RESERVE - Other										0.00
402				Total 1139000 · STREETS RESERVE										-42,254.37
403				<b>1204350 · POLICE DEPT EDUCATION FUND</b>										<b>-1,660.88</b>
404				Total 1204350 · POLICE DEPT EDUCATION FUND										-1,660.88
405				<b>1204351 · POLICE DEPT GRANT FUND</b>										<b>-93.94</b>
406				Total 1204351 · POLICE DEPT GRANT FUND										-93.94
407				<b>1204353 · PD DISPOSAL</b>										<b>-321.43</b>
408				Total 1204353 · PD DISPOSAL										-321.43
409				<b>1204354 · PD Reserve Officers</b>										<b>-712.56</b>
410				Deposit	05/10/2013			QUITMAN ANIMAL CLINIC	POLICE RESERVE ACCT	1011100 · General MASTER Acct		50.00		-762.56
411				Total 1204354 · PD Reserve Officers								0.00	50.00	-762.56
412				<b>1204356 · PD Seizures</b>										<b>-793.40</b>
413				Total 1204356 · PD Seizures										-793.40
414				<b>1214350 · MUN COURT SECURITY FUND</b>										<b>-4,585.03</b>
415				Deposit	05/01/2013			JOSE MARTINEZ	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00		-4,588.03
416				Deposit	05/02/2013			CHASE HAWLEY	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00		-4,591.03
417				Deposit	05/02/2013			KELLY CARMODY	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00		-4,594.03
418				Deposit	05/10/2013			SKYLAR SHEPHERD	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00		-4,597.03
419				Deposit	05/10/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		37.36		-4,634.39
420				Deposit	05/24/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		58.12		-4,692.51
421				Deposit	05/31/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		8.34		-4,700.85
422				Total 1214350 · MUN COURT SECURITY FUND								0.00	115.82	-4,700.85
423				<b>1214351 · MUN COURT TECHNOLOGY FUND</b>										<b>-662.07</b>
424				Deposit	05/01/2013			JOSE MARTINEZ	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00		-666.07
425				Deposit	05/02/2013			CHASE HAWLEY	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00		-670.07
426				Deposit	05/02/2013			KELLY CARMODY	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00		-674.07
427				Deposit	05/10/2013			SKYLAR SHEPHERD	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00		-678.07
428				Deposit	05/10/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		49.82		-727.89
429				Deposit	05/24/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		77.51		-805.40
430				Deposit	05/31/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		11.12		-816.52
431				Total 1214351 · MUN COURT TECHNOLOGY FUND								0.00	154.45	-816.52
432				<b>1214352 · MUN COURT EFFICIENCY FUND</b>										<b>-78.86</b>
433				Deposit	05/10/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		2.09		-80.95
434				Deposit	05/24/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		19.54		-100.49
435				Deposit	05/31/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		1.49		-101.98
436				Total 1214352 · MUN COURT EFFICIENCY FUND								0.00	23.12	-101.98
437				<b>1214353 · MUN COURT SCHOOL SAFETY FUND</b>										<b>-1,476.64</b>
438				Deposit	05/10/2013				SCHOOL SAFETY FEE	1011100 · General MASTER Acct		24.09		-1,500.73
439				Deposit	05/24/2013				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		25.00		-1,525.73
440				Total 1214353 · MUN COURT SCHOOL SAFETY FUND								0.00	49.09	-1,525.73

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
441				1404102 · FIRE EQUIP DISPOSAL										-409.40
442				Total 1404102 · FIRE EQUIP DISPOSAL										-409.40
443				1504350 · LIBRARY MEMORIAL FUND										-102,124.57
444				Check	05/02/2013	9300		ETMC QUITMAN	Chkn Salad-Open House Event	1011112 · General Operating Acct	25.00		-102,099.57	
445				Check	05/02/2013	9301		QUTIMAN CHRISTMAS SHARING	FIXTURES, CHILDENS GAMES, BOOKS, MISC	1011112 · General Operating Acct	200.00		-101,899.57	
446				Check	05/02/2013	9302		BRIGHT STAR FARM	2x 5qt Strawberries for Open House	1011112 · General Operating Acct	30.00		-101,869.57	
447				Check	05/11/2013	9326		JERRY L. CLARK	INVOICE 448341	1011112 · General Operating Acct	20.00		-101,849.57	
448				Check	05/11/2013	9327		ROSS JONES	INVOICE 448340	1011112 · General Operating Acct	24.00		-101,825.57	
449				Check	05/11/2013	9328		LARRY D BLACK	INVOICE 448339	1011112 · General Operating Acct	90.00		-101,735.57	
450				Check	05/11/2013	9329		MARYANN MILLER	INVOICE 448345	1011112 · General Operating Acct	13.00		-101,722.57	
451				Check	05/11/2013	9330		SHARI PARKER	INVOICE 448347	1011112 · General Operating Acct	45.00		-101,677.57	
452				Check	05/11/2013	9331		JACKIE RICKS	INVOICE 448342	1011112 · General Operating Acct	35.00		-101,642.57	
453				Check	05/11/2013	9332		WILLARD HOLLIDAY	INVOICE 448344	1011112 · General Operating Acct	25.00		-101,617.57	
454				Check	05/11/2013	9333		JERRY BLACKERBY	INVOICE 448343	1011112 · General Operating Acct	15.00		-101,602.57	
455				Check	05/11/2013	9334		ALLEN MARTIN	INVOICE 448346	1011112 · General Operating Acct	24.00		-101,578.57	
456				Check	05/11/2013	9335		WAL-MART BUSINESS	6032 2025 0028 4782	1011112 · General Operating Acct	258.49		-101,320.08	
457				Check	05/31/2013	9364		AMAZON.COM	-MULTIPLE-	1011112 · General Operating Acct	276.05		-101,044.03	
458				Check	05/31/2013	9365		RICK CHILDERS	INVOICE 448348	1011112 · General Operating Acct	100.00		-100,944.03	
459				Total 1504350 · LIBRARY MEMORIAL FUND								1,180.54	0.00	-100,944.03
460				1504354 · LIBRARY TOCKER GRANT										-5,145.01
461				Total 1504354 · LIBRARY TOCKER GRANT										-5,145.01
462				2012001 · SAN SALES TAX										-806.18
463				Deposit	05/01/2013				SALES TAX	2011100 · Utility MASTER Acct		51.92	-858.10	
464				Deposit	05/02/2013				SALES TAX	2011100 · Utility MASTER Acct		35.62	-893.72	
465				Deposit	05/03/2013				SALES TAX	2011100 · Utility MASTER Acct		28.02	-921.74	
466				Deposit	05/06/2013				SALES TAX	2011100 · Utility MASTER Acct		40.62	-962.36	
467				Deposit	05/07/2013			JESSICA GRIFFO	SALES TAX	1011114 · Clearing Acct		1.11	-963.47	
468				Deposit	05/07/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28	-964.75	
469				Deposit	05/08/2013				SALES TAX	2011100 · Utility MASTER Acct		33.55	-998.30	
470				Deposit	05/09/2013				SALES TAX	2011100 · Utility MASTER Acct		19.22	-1,017.52	
471				Deposit	05/10/2013			DELILAH MARTIN	SALES TAX	1011114 · Clearing Acct		1.11	-1,018.63	
472				Deposit	05/10/2013				SALES TAX	2011100 · Utility MASTER Acct		33.02	-1,051.65	
473				Deposit	05/13/2013				SALES TAX	2011100 · Utility MASTER Acct		32.90	-1,084.55	
474				Deposit	05/14/2013				SALES TAX	2011100 · Utility MASTER Acct		65.73	-1,150.28	
475				Deposit	05/15/2013			SAMMY LANGE	SALES TAX	1011114 · Clearing Acct		1.11	-1,151.39	
476				Deposit	05/15/2013			JAMES WILLIAMS	SALES TAX	1011114 · Clearing Acct		1.11	-1,152.50	
477				Deposit	05/15/2013			HENRY DENZLER	SALES TAX	1011114 · Clearing Acct		1.11	-1,153.61	
478				Deposit	05/15/2013				SALES TAX	2011100 · Utility MASTER Acct		88.73	-1,242.34	
479				Deposit	05/15/2013				SALES TAX	2011100 · Utility MASTER Acct		138.06	-1,380.40	
480				Deposit	05/16/2013			MICAELA ROJAS	SALES TAX	1011114 · Clearing Acct		1.11	-1,381.51	

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
481				Deposit	05/16/2013			CAROLYN HURLEY	SALES TAX	1011114 · Clearing Acct		1.11	-1,382.62
482				Deposit	05/16/2013				SALES TAX	2011100 · Utility MASTER Acct		54.55	-1,437.17
483				Deposit	05/20/2013				SALES TAX	2011100 · Utility MASTER Acct		27.92	-1,465.09
484				Deposit	05/22/2013				SALES TAX	2011100 · Utility MASTER Acct		18.02	-1,483.11
485				Deposit	05/24/2013			AUTUMN MOLINA	SALES TAX	1011114 · Clearing Acct		1.90	-1,485.01
486				Deposit	05/24/2013				SALES TAX	2011100 · Utility MASTER Acct		16.44	-1,501.45
487				Deposit	05/28/2013				SALES TAX	2011100 · Utility MASTER Acct		40.39	-1,541.84
488				Deposit	05/29/2013				SALES TAX	2011100 · Utility MASTER Acct		30.13	-1,571.97
489				Deposit	05/30/2013				SALES TAX	2011100 · Utility MASTER Acct		31.42	-1,603.39
490				Check	05/31/2013	5724		STATE COMPROLLER	SALES TAX APRIL 2013	2011112 · Utility Operating Acct	972.77		-630.62
491				Deposit	05/31/2013				SALES TAX	2011100 · Utility MASTER Acct		29.60	-660.22
492	Total 2012001 · SAN SALES TAX										972.77	826.81	-660.22
493	2012002 · Sprinkler Testing												1,139.52
494	Total 2012002 · Sprinkler Testing												1,139.52
495	2012083 · WATER DEPOSITS												-62,892.92
496				Deposit	05/01/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		270.00	-63,162.92
497				Deposit	05/01/2013			ERICKA EDWARDS	APPLIED DEPOSIT / 901 WALKER	2011100 · Utility MASTER Acct	80.48		-63,082.44
498				Deposit	05/01/2013			JULIANNE WHITLEY	NEW DEPOSIT / 601 TAMY	1011114 · Clearing Acct		240.00	-63,322.44
499				Deposit	05/02/2013			KENNY FARNHAM	NEW DEPOSIT / 906 ZOLA	2011100 · Utility MASTER Acct		100.00	-63,422.44
500				Deposit	05/02/2013			JEFF COHEN	APPLIED DEPOSIT / 906 ZOLA	2011100 · Utility MASTER Acct	100.00		-63,322.44
501				Deposit	05/02/2013			HELEN GILLILAND	NEW DEPOSIT/ 401 CENTRAL	1011114 · Clearing Acct		100.00	-63,422.44
502				Deposit	05/03/2013			DONALD SAMPLE	NEW DEPOSIT / 313 GORDON	2011100 · Utility MASTER Acct		100.00	-63,522.44
503				Deposit	05/08/2013			MINDY WOOD	APPLIED DEPOSIT / 705 LLOYD	2011100 · Utility MASTER Acct	100.00		-63,422.44
504				Deposit	05/09/2013			JERRY WILLIAMS	NEW DEPOSIT / 144 N WINNSBORO	2011100 · Utility MASTER Acct		50.00	-63,472.44
505				Deposit	05/10/2013			TONI POWELL	NEW DEPOSIT / 1107 OAK GROVE	2011100 · Utility MASTER Acct		50.00	-63,522.44
506				Check	05/11/2013	5700		MICHAEL GILLILAND	ACCT 12487 / 401 CENTRAL	2011112 · Utility Operating Acct	8.48		-63,513.96
507				Check	05/11/2013	5701		ERICA EDWARDS	ACCT 11968 / 901 WALKER	2011112 · Utility Operating Acct	19.52		-63,494.44
508				Deposit	05/13/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		290.00	-63,784.44
509				Deposit	05/20/2013			MELANIE EILAND	APPLIED DEPOSIT / 807 JEANELL	2011100 · Utility MASTER Acct	119.59		-63,664.85
510				Deposit	05/20/2013			RONNIE WILSON	NEW DEPOSIT / 807 JEANELL	2011100 · Utility MASTER Acct		100.00	-63,764.85
511				Deposit	05/22/2013			TONY RAGSDALE	APPLIED DEPOSIT / 1004 WALKER	2011100 · Utility MASTER Acct	100.00		-63,664.85
512				Deposit	05/22/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		200.00	-63,864.85
513				Check	05/24/2013	5719		MELANIE EILAND	ACCT 12866 / 807 JEANELL	2011112 · Utility Operating Acct	0.00		-63,864.85
514				Deposit	05/24/2013			HOWARD LANDRY	NEW DEPOSIT / 1016 WALKER	1011114 · Clearing Acct		100.00	-63,964.85
515				Deposit	05/29/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct	979.42		-62,985.43
516				Deposit	05/29/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		995.00	-63,980.43
517				Check	05/31/2013	5721		MELANIE EILAND	ACCT 12866 / 807 JEANELL	2011112 · Utility Operating Acct	45.41		-63,935.02
518				Check	05/31/2013	5722		AMELIA JACKS	ACCT 12985 / 209 S SMART ST	2011112 · Utility Operating Acct	31.91		-63,903.11
519				Check	05/31/2013	5723		AARON FORREST	ACCT 12191 / 422 N WINNSBOBO	2011112 · Utility Operating Acct	48.67		-63,854.44
520	Total 2012083 · WATER DEPOSITS										1,633.48	2,595.00	-63,854.44

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521				<b>2806001 - UF EQUIPMENT</b>									-630.50
522				Total 2806001 - UF EQUIPMENT									-630.50
523				<b>2808000 - UTILITY CAPITAL IMPROVEMENTS RE</b>									
524				<b>2808012 - UTILITY PLANTS STUDY</b>									-869.36
525				General Journal	05/10/2013	Eng->Project	√		Transfer Engineering Budget to Utility Plant Stud	2804205 - ENGINEERING		3,556.00	-4,425.36
526				Check	05/11/2013	5700		KSA ENGINEERS	INVOICE 53101	2011112 - Utility Operating Acct	3,556.00		-869.36
527				Total 2808012 - UTILITY PLANTS STUDY							3,556.00	3,556.00	-869.36
528				<b>2808013 - SRA / WTP Transfer Switch</b>									-103.00
529				General Journal	05/31/2013	SUPRJ8029	√		2011 UCP CLOSEOUT	2808029 - WWTP DRIVES/PUMP	103.00		0.00
530				Total 2808013 - SRA / WTP Transfer Switch							103.00	0.00	0.00
531				<b>2808015 - N LIFT STATION REHAB</b>									-2,250.00
532				General Journal	05/31/2013	SUPRJ8029	√		2011 UCP CLOSEOUT	2808029 - WWTP DRIVES/PUMP	2,250.00		0.00
533				Total 2808015 - N LIFT STATION REHAB							2,250.00	0.00	0.00
534				<b>2808016 - SWTP PLC</b>									1,595.00
535				General Journal	05/31/2013	SUPRJ8029	√		2011 UCP CLOSEOUT	2808029 - WWTP DRIVES/PUMP		1,595.00	0.00
536				Total 2808016 - SWTP PLC							0.00	1,595.00	0.00
537				<b>2808017 - WWTP AERATION PIPING</b>									3,280.00
538				General Journal	05/31/2013	SUPRJ8029	√		2011 UCP CLOSEOUT	2808029 - WWTP DRIVES/PUMP		3,280.00	0.00
539				Total 2808017 - WWTP AERATION PIPING							0.00	3,280.00	0.00
540				<b>2808019 - INTAKE SCADA</b>									-10,000.00
541				General Journal	05/31/2013	SUPRJ8029	√		2011 UCP CLOSEOUT	2808029 - WWTP DRIVES/PUMP	10,000.00		0.00
542				Total 2808019 - INTAKE SCADA							10,000.00	0.00	0.00
543				<b>2808020 - INTAKE METER</b>									-500.00
544				General Journal	05/31/2013	SUPRJ8029	√		2011 UCP CLOSEOUT	2808029 - WWTP DRIVES/PUMP	500.00		0.00
545				Total 2808020 - INTAKE METER							500.00	0.00	0.00
546				<b>2808021 - SWTP TURBIDIMETERS</b>									-1,798.06
547				General Journal	05/31/2013	SUPRJ8029	√		2011 UCP CLOSEOUT	2808029 - WWTP DRIVES/PUMP	1,798.06		0.00
548				Total 2808021 - SWTP TURBIDIMETERS							1,798.06	0.00	0.00
549				<b>2808022 - SWTP CHLORINE ANALYZERS</b>									-120.66
550				General Journal	05/31/2013	SUPRJ8029	√		2011 UCP CLOSEOUT	2808029 - WWTP DRIVES/PUMP	120.66		0.00
551				Total 2808022 - SWTP CHLORINE ANALYZERS							120.66	0.00	0.00
552				<b>2808026 - WWTP GENERATOR</b>									-357.00
553				Total 2808026 - WWTP GENERATOR									-357.00
554				<b>2808027 - SWTP W-CLARIFIER REHAB-PAINT</b>									-54,005.00
555				Check	05/11/2013	5700		KSA ENGINEERS	INVOICE 53029	2011112 - Utility Operating Acct	3,555.00		-50,450.00
556				Total 2808027 - SWTP W-CLARIFIER REHAB-PAINT							3,555.00	0.00	-50,450.00
557				<b>2808028 - SWTP E-CLARIFIER REHAB-PAINT</b>									-54,450.00
558				Total 2808028 - SWTP E-CLARIFIER REHAB-PAINT									-54,450.00
559				<b>2808029 - WWTP DRIVES/PUMP</b>									0.00

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As of May 31, 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
560				General Journal	05/31/2013	SUPRJ8029	√		WWTP DRIVES/PUMP ALLOCATION	-SPLIT-		14,500.00	-14,500.00
561				Total 2808029 · WWTP DRIVES/PUMP							0.00	14,500.00	-14,500.00
562				<b>2809000 · UTILITY RESERVES</b>									
563				<b>2809001 · UTILITY MAINT RESERVE</b>									
564				<b>9001A · UMR-PRIMARY</b>									
565				General Journal	05/31/2013	SUPRJ8029	√		WWTP DRIVES/PUMP ALLOCATION	2808029 · WWTP DRIVES/PUMP	4,603.28		-20,045.55
566				Total 9001A · UMR-PRIMARY							4,603.28	0.00	-20,045.55
567				<b>9001B · UMR-ENGINEERING</b>									
568				Total 9001B · UMR-ENGINEERING									-18,022.43
569				<b>2809002 · UTILITY OPERATING ASSISTANCE</b>									
570				Total 2809002 · UTILITY OPERATING ASSISTANCE									-111,930.65
571				<b>2809003 · UTILITY SYSTEM IMPROVEMENTS</b>									
572				General Journal	05/31/2013	SYSIMPV	√		MAY SYSTEM IMPROVEMENT	8004186 · SYS IMP RESERVE		12,934.82	-111,114.92
573				Total 2809003 · UTILITY SYSTEM IMPROVEMENTS							0.00	12,934.82	-111,114.92