

City of Quitman
General Ledger
As of August 31, 2013

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
CASH - Cash									650.00
1011015 - PETTY CASH FUND									250.00
Total 1011015 - PETTY CASH FUND									250.00
2011010 - CASH ON HAND									300.00
Total 2011010 - CASH ON HAND									300.00
CASH - Cash - Other									0.00
Total CASH - Cash - Other									0.00
Total CASH - Cash									550.00
WCNB - Wood County National Bank									1,125,494.38
1011100 - General MASTER Acct									558,459.53
Transfer	08/01/2013				Funds Transfer	1011112 - General Operating Acct		8,674.44	549,785.09
Check	08/07/2013	EFT		PEOPLES		1504165 - TELEPHONE		43.94	549,741.15
Check	08/07/2013	EFT		PEOPLES		2914165 - TELEPHONE		52.00	549,689.15
Check	08/07/2013	EFT		PEOPLES		1204165 - TELEPHONE		31.90	549,657.25
Deposit	08/07/2013				Deposit	-SPLIT-	4,647.56		554,304.81
Transfer	08/08/2013				Funds Transfer	3011114 - Payroll Acct		25,261.99	529,042.82
Transfer	08/08/2013				Funds Transfer	1901112 - CDBG Acct		143.10	528,899.72
Transfer	08/08/2013				Funds Transfer	1011112 - General Operating Acct		19,085.56	509,814.16
Deposit	08/09/2013				Deposit	-SPLIT-	45,609.57		555,423.73
Deposit	08/16/2013				Deposit	-SPLIT-	26,121.76		581,545.49
Transfer	08/22/2013				Funds Transfer	1011112 - General Operating Acct		4,653.87	576,891.62
Transfer	08/22/2013				Funds Transfer	3011114 - Payroll Acct		22,954.44	553,937.18
Check	08/27/2013	DRAFT		SUDDENLINK		2914166 - UTILITIES-CABLE TV		78.87	553,858.31
Check	08/27/2013	DRAFT		WOOD COUNTY ELECTRIC		2914157 - UTILITIES-ELECTRIC		0.81	553,857.50
Check	08/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,805.63	552,051.87
Check	08/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		393.47	551,658.40
Check	08/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,340.05	550,318.35
Check	08/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		207.68	550,110.67
Check	08/27/2013	DRAFT		ATMOS ENERGY		-SPLIT-		170.38	549,940.29
Check	08/27/2013	DRAFT		VERIZON WIRELESS		1204165 - TELEPHONE		189.95	549,750.34
Check	08/27/2013	draft		VERIZON SOUTHWEST		1604290 - UTILITIES		59.25	549,691.09
Check	08/27/2013	DRAFT		VERIZON SOUTHWEST		1104165 - TELEPHONE		271.14	549,419.95
Check	08/27/2013	DRAFT		VERIZON SOUTHWEST		1404165 - TELEPHONE		399.60	549,020.35
Check	08/27/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		179.98	548,840.37
Check	08/27/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		62.05	548,778.32
Check	08/27/2013	DRAFT		VERIZON SOUTHWEST		1504165 - TELEPHONE		176.08	548,602.24
Transfer	08/28/2013				Funds Transfer	1011112 - General Operating Acct		2,253.59	546,348.65
Deposit	08/30/2013				Deposit	-SPLIT-	8,613.10		554,961.75
Transfer	08/30/2013				to cover goemerchant set-up fees in May	1011114 - Clearing Acct		60.00	554,901.75

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer	08/30/2013				July Paypal Fees	1011114 · Clearing Acct		30.00	554,871.75
Transfer	08/30/2013				Eliot Management Group Credit Card Fees for J	1011114 · Clearing Acct		80.47	554,791.28
Transfer	08/31/2013				Funds Transfer	1011114 · Clearing Acct	2,591.61		557,382.89
Deposit	08/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	231.22		557,614.11
Transfer	08/31/2013				to clear May Paypal transactions	1011114 · Clearing Acct	1,082.44		558,696.55
Transfer	08/31/2013				credit card difference	1011114 · Clearing Acct	13.78		558,710.33
Total 1011100 · General MASTER Acct							88,911.04	88,660.24	558,710.33
1011112 · General Operating Acct									1,023.26
Check	08/01/2013	9495		MIKE HALL		-SPLIT-		600.00	423.26
Check	08/01/2013	9496		COBERN, SANDY T		1104182 · TRAVEL		25.00	398.26
Check	08/01/2013	9497		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	358.26
Transfer	08/01/2013				Funds Transfer	1011100 · General MASTER Acct	8,674.44		9,032.70
Check	08/02/2013	9498		STORY-WRIGHT		-SPLIT-		78.57	8,954.13
Check	08/02/2013	9499		QUITMAN PARTS PLUS		1204142 · VEHICLE MAINTENANCE		23.98	8,930.15
Check	08/02/2013	9500		COCA-COLA ENTERPRISES		1604260 · CONCESSIONS		540.58	8,389.57
Check	08/02/2013	9501		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		161.67	8,227.90
Check	08/02/2013	9502		ELIZABETH MILLER		1013578 · POOL LESSONS		56.67	8,171.23
Check	08/02/2013	9503		EMILY JOHNSTON		1013578 · POOL LESSONS		56.67	8,114.56
Check	08/02/2013	9504		MINEOLA SUPPLY COMPANY		1104137 · BUILDING MAINTENANCE		43.03	8,071.53
Check	08/02/2013	9505		BCD TECH SERVICES		1504350 · LIBRARY MEMORIAL FUND		475.50	7,596.03
Check	08/02/2013	9506		WAYNE CRABB		1013174 · PARK RENTALS		200.00	7,396.03
Check	08/02/2013	9507		CASH		-SPLIT-		207.74	7,188.29
Transfer	08/08/2013				Funds Transfer	1011100 · General MASTER Acct	19,085.56		26,273.85
Check	08/09/2013	9508		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	26,123.85
Check	08/09/2013	9509		CAROLYN WILKINS		1504350 · LIBRARY MEMORIAL FUND		42.00	26,081.85
Check	08/09/2013	9510		WOOD COUNTY DEMOCRAT		-SPLIT-		1,929.60	24,152.25
Check	08/09/2013	9511		SAM'S CLUB DIRECT		-SPLIT-		268.36	23,883.89
Check	08/09/2013	9512		DESKTOP PRINTING & OFFICE SPLY		-SPLIT-		205.98	23,677.91
Check	08/09/2013	9513		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		109.69	23,568.22
Check	08/09/2013	9514		JIM D. MCLEROY		-SPLIT-		1,050.00	22,518.22
Check	08/09/2013	9515		BRENNA KENNEMER		1604100 · SALARIES		45.00	22,473.22
Check	08/09/2013	9516		EMILY JOHNSTON		1013578 · POOL LESSONS		45.00	22,428.22
Check	08/09/2013	9517		MANSFIELD OIL COMPANY		-SPLIT-		3,451.27	18,976.95
Check	08/09/2013	9518		BULLDOG COMPUTER		-SPLIT-		480.00	18,496.95
Check	08/09/2013	9519		S&A SPORTSWEAR		1414111 · SUPPLIES		210.50	18,286.45
Check	08/09/2013	9520		INTER-COUNTY COMMUNICATIONS, INC		1204142 · VEHICLE MAINTENANCE		71.50	18,214.95
Check	08/09/2013	9521		XEROX CORPORATION		1204179 · DP/COPIER		250.99	17,963.96
Check	08/09/2013	9522		KELLY. COLE		1204142 · VEHICLE MAINTENANCE		128.05	17,835.91
Check	08/09/2013	9523		HOG COMPUTER		1504179 · OTHER CONTRACT SERVICES		225.00	17,610.91

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Check	08/09/2013	9524		TDCJ-INDUSTRY HQTS		1214111 - OFFICE SUPPLIES		11.50	17,599.41	
Check	08/16/2013	9526		VERIZON SOUTHWEST		1604290 - UTILITIES		59.32	17,540.09	
Check	08/16/2013	9527		MINEOLA SUPPLY COMPANY		-SPLIT-		190.50	17,349.59	
Check	08/16/2013	9528		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 - TAX ATTORNEY FEES		367.39	16,982.20	
Check	08/16/2013	9529		BULLDOG COMPUTER		-SPLIT-		51.00	16,931.20	
Check	08/16/2013	9530		GALLS, AN ARAMARK COMPANY		1204117 - UNIFORMS		1,348.16	15,583.04	
Check	08/16/2013	9531		QUITMAN FORD		1134142 - VEHICLE MAINTENANCE		14.50	15,568.54	
Check	08/16/2013	9532		G & S SALES, INC		1134131 - STREET MAINTENANCE		72.45	15,496.09	
Check	08/16/2013	9533		KD TIRE, LLC		1134140 - MACH & EQPT MAINTENANCE		62.99	15,433.10	
Check	08/16/2013	9534		Quitman Development Corporation		1013080 - SALES TAX-QDC		15,203.19	229.91	
Check	08/16/2013	9535		HIDDEN TREASURE QUICK LUBE		-SPLIT-		92.50	137.41	
Check	08/16/2013	9536		PRECISION FENCE & HARDWARE	90036	-SPLIT-		137.41	0.00	
Transfer	08/22/2013				Funds Transfer	1011100 - General MASTER Acct	4,653.87		4,653.87	
Check	08/23/2013	9538		DANA WILLIAMS		1104179 - OTHER CONTRACT SERVICES		50.00	4,603.87	
Check	08/23/2013	9537		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	4,453.87	
Check	08/23/2013	9539		LINDA MASTERS		1013174 - PARK RENTALS		50.00	4,403.87	
Check	08/23/2013	9540		TAMI JOHNSTON		1013174 - PARK RENTALS		200.00	4,203.87	
Check	08/23/2013	9541		TIM STANLEY	LARGE PAVILION 8-18-13	1013174 - PARK RENTALS		200.00	4,003.87	
Check	08/23/2013	9542		AQUA-REC, INC.		-SPLIT-		286.00	3,717.87	
Check	08/23/2013	9543		BULLDOG COMPUTER		1204179 - DP/COPIER		30.00	3,687.87	
Check	08/23/2013	9544		KILGORE COLLEGE		-SPLIT-		40.00	3,647.87	
Check	08/23/2013	9545		HIDDEN TREASURE QUICK LUBE		-SPLIT-		43.49	3,604.38	
Check	08/23/2013	9546		STEAMPRO CARPET CARE		1404179 - OTHER CONTRACT SERVICES		115.53	3,488.85	
Check	08/23/2013	9547		STORY-WRIGHT		-SPLIT-		95.20	3,393.65	
Check	08/23/2013	9548		BECKAT OIL & FUEL		-SPLIT-		3,393.65	0.00	
Transfer	08/28/2013				Funds Transfer	1011100 - General MASTER Acct	2,253.59		2,253.59	
Check	08/29/2013	9549		ALICE TOMERLIN	reimb: travel Regional Judges Seminar, Austin	-SPLIT-		567.54	1,686.05	
Check	08/29/2013	9550		GE CAPITAL	BILLING ID 90133569341	1504179 - OTHER CONTRACT SERVICES		115.83	1,570.22	
Check	08/29/2013	9551		STORY-WRIGHT	INV 0171970-001	1104111 - OFFICE SUPPLIES		20.54	1,549.68	
Check	08/29/2013	9552		WAL-MART BUSINESS	6032 2025 0028 4782	1504111 - OFFICE SUPPLIES		79.64	1,470.04	
Check	08/31/2013	9553		TULLY WADE DAVIDSON		1414179 - CONTRACT LABOR		800.00	670.04	
Deposit	08/31/2013				Interest	1013039 - INTEREST INCOME-GENERAL	5.30		675.34	
Total 1011112 - General Operating Acct								34,672.76	35,020.68	675.34
1011114 - Clearing Acct										1,823.51
Check	08/02/2013	DRAFT		ELIOT MANAGEMENT GROUP		2914116 - CREDIT CARD SERVICE FEES		112.72	1,710.79	
Deposit	08/03/2013				WATER-GORDON	-SPLIT-	84.76		1,795.55	
Deposit	08/03/2013				COURT-DEWITT	-SPLIT-	167.44		1,962.99	
Deposit	08/06/2013				COURT	-SPLIT-	313.00		2,275.99	
Deposit	08/06/2013				RVPARK	-SPLIT-	120.00		2,395.99	

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Deposit	08/07/2013				ADMIN-STUMP	-SPLIT-	87.99		2,483.98
Deposit	08/08/2013				RV PARK	-SPLIT-	360.00		2,843.98
Deposit	08/09/2013				COURT	-SPLIT-	379.60		3,223.58
Deposit	08/12/2013				CHAMBER	-SPLIT-	8.33		3,231.91
Deposit	08/14/2013				WATER-KING	-SPLIT-	131.00		3,362.91
Deposit	08/14/2013				WATER AND COURT	-SPLIT-	570.23		3,933.14
Deposit	08/14/2013				WATER-	-SPLIT-	65.15		3,998.29
Check	08/14/2013	EFT		AMERICAN EXPRESS		-SPLIT-		10.13	3,988.16
Check	08/14/2013	DRAFT		ELIOT MANAGEMENT GROUP		2914116 - CREDIT CARD SERVICE FEES		19.95	3,968.21
Deposit	08/15/2013				WATER-HENSON	-SPLIT-	42.37		4,010.58
Deposit	08/16/2013				WATER-HOOKS	-SPLIT-	50.24		4,060.82
Deposit	08/16/2013				WATER-	-SPLIT-	180.63		4,241.45
Deposit	08/19/2013				RV PARK	-SPLIT-	360.00		4,601.45
Deposit	08/20/2013				COURT	-SPLIT-	104.00		4,705.45
Deposit	08/22/2013				WATER-HAMILTON	-SPLIT-	156.00		4,861.45
Deposit	08/22/2013				RVPARK	-SPLIT-	360.00		5,221.45
Deposit	08/29/2013				COURT	-SPLIT-	312.00		5,533.45
Transfer	08/30/2013				to cover goemerchant set-up fees in May	1011100 - General MASTER Acct	60.00		5,593.45
Transfer	08/30/2013				to clear May paypal transactions	2011100 - Utility MASTER Acct		800.36	4,793.09
Transfer	08/30/2013				July Paypal Fees	1011100 - General MASTER Acct	30.00		4,823.09
Transfer	08/30/2013				Eliot Management Group Credit Card Fees for J	1011100 - General MASTER Acct	80.47		4,903.56
Deposit	08/31/2013				Interest	1013039 - INTEREST INCOME-GENERAL	1.92		4,905.48
Transfer	08/31/2013				Funds Transfer	1011100 - General MASTER Acct		2,591.61	2,313.87
Transfer	08/31/2013				Funds Transfer	2011100 - Utility MASTER Acct		1,211.17	1,102.70
Transfer	08/31/2013				to clear May Paypal transactions	1011100 - General MASTER Acct		1,082.44	20.26
Transfer	08/31/2013				credit card difference	1011100 - General MASTER Acct		13.78	6.48
Transfer	08/31/2013				credit card difference	2011100 - Utility MASTER Acct		6.48	0.00
Total 1011114 - Clearing Acct							4,025.13	5,848.64	0.00
1901112 - CDBG Acct									52,539.22
Transfer	08/08/2013				Funds Transfer	2011100 - Utility MASTER Acct	50.00		52,589.22
Transfer	08/08/2013				Funds Transfer	1011100 - General MASTER Acct	143.10		52,732.32
Check	08/09/2013	209		SIGN MART		1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT)		50.00	52,682.32
Check	08/09/2013	210		WOOD COUNTY DEMOCRAT		1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT)		143.10	52,539.22
Transfer	08/20/2013				repayment of interfund loan transfer	2011100 - Utility MASTER Acct		52,498.25	40.97
Deposit	08/28/2013				Deposit	1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJ	2,750.00		2,790.97
Deposit	08/31/2013				Interest	1013039 - INTEREST INCOME-GENERAL	14.53		2,805.50
Total 1901112 - CDBG Acct							2,957.63	52,691.35	2,805.50
2011100 - Utility MASTER Acct									485,801.11
Transfer	08/01/2013				Funds Transfer	2011112 - Utility Operating Acct		3,945.29	481,855.82

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Deposit	08/01/2013				Deposit	-SPLIT-	2,616.90		484,472.72
Deposit	08/02/2013				Deposit	-SPLIT-	3,712.52		488,185.24
Deposit	08/05/2013				Deposit	-SPLIT-	9,541.14		497,726.38
Deposit	08/06/2013				Deposit	-SPLIT-	6,663.25		504,389.63
Check	08/07/2013	EFT		PEOPLES		2804165 - TELEPHONE		47.00	504,342.63
Check	08/07/2013	EFT		PEOPLES		2804165 - TELEPHONE		96.30	504,246.33
Check	08/07/2013	EFT		PEOPLES		2904165 - TELEPHONE		45.00	504,201.33
Check	08/07/2013	EFT		PEOPLES		2804165 - TELEPHONE		42.26	504,159.07
Check	08/07/2013	EFT		PEOPLES		2804165 - TELEPHONE		27.00	504,132.07
Check	08/07/2013	EFT		PEOPLES		2804165 - TELEPHONE		29.95	504,102.12
Check	08/07/2013	EFT		PEOPLES		2904165 - TELEPHONE		40.86	504,061.26
Check	08/07/2013	EFT		PEOPLES		2904165 - TELEPHONE		20.00	504,041.26
Deposit	08/07/2013				Deposit	-SPLIT-	1,858.45		505,899.71
Transfer	08/08/2013				Funds Transfer	3011114 - Payroll Acct		18,594.97	487,304.74
Transfer	08/08/2013				Funds Transfer	2011112 - Utility Operating Acct		63,305.70	423,999.04
Transfer	08/08/2013				Funds Transfer	1901112 - CDBG Acct		50.00	423,949.04
Deposit	08/08/2013				Deposit	-SPLIT-	3,314.81		427,263.85
Deposit	08/09/2013				Deposit	-SPLIT-	3,161.35		430,425.20
Deposit	08/12/2013				Deposit	-SPLIT-	7,912.90		438,338.10
Deposit	08/13/2013				Deposit	-SPLIT-	5,108.29		443,446.39
Deposit	08/14/2013				Deposit	-SPLIT-	34.87		443,481.26
Deposit	08/14/2013				Deposit	-SPLIT-	11,067.72		454,548.98
Deposit	08/14/2013				Deposit	-SPLIT-	15,693.43		470,242.41
Transfer	08/15/2013				Funds Transfer	2011112 - Utility Operating Acct		11,844.86	458,397.55
Deposit	08/15/2013				Deposit	-SPLIT-	8,994.39		467,391.94
Deposit	08/16/2013				Deposit	-SPLIT-	6,820.80		474,212.74
Deposit	08/19/2013				Deposit	-SPLIT-	2,174.16		476,386.90
Transfer	08/20/2013				repayment of interfund loan transfer	1901112 - CDBG Acct	52,498.25		528,885.15
Check	08/20/2013	NSF		WOOD COUNTY NATIONAL BANK		1011152 - RETURNED CHECKS		107.64	528,777.51
Deposit	08/20/2013				Deposit	-SPLIT-	1,241.48		530,018.99
Check	08/21/2013	NSF		WOOD COUNTY NATIONAL BANK		1011152 - RETURNED CHECKS		65.31	529,953.68
Transfer	08/22/2013				Funds Transfer	2011112 - Utility Operating Acct		2,384.93	527,568.75
Transfer	08/22/2013				Funds Transfer	3011114 - Payroll Acct		18,594.94	508,973.81
Deposit	08/22/2013				Deposit	-SPLIT-	798.15		509,771.96
Check	08/23/2013	NSF		WOOD COUNTY NATIONAL BANK		1011152 - RETURNED CHECKS		108.85	509,663.11
Deposit	08/26/2013				Deposit	-SPLIT-	1,557.65		511,220.76
Deposit	08/27/2013				Deposit	-SPLIT-	735.94		511,956.70
Check	08/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		164.72	511,791.98
Check	08/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,203.59	510,588.39

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Check	08/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		3,984.33	506,604.06	
Check	08/27/2013	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		52.72	506,551.34	
Transfer	08/28/2013				Funds Transfer	2011112 · Utility Operating Acct		6,139.90	500,411.44	
Deposit	08/28/2013				Deposit	-SPLIT-	5,569.68		505,981.12	
Deposit	08/29/2013				Deposit	-SPLIT-	3,256.07		509,237.19	
Deposit	08/30/2013				Deposit	-SPLIT-	5,023.16		514,260.35	
Transfer	08/30/2013				to clear May paypal transactions	1011114 · Clearing Acct	800.36		515,060.71	
Transfer	08/31/2013				Funds Transfer	1011114 · Clearing Acct	1,211.17		516,271.88	
Deposit	08/31/2013				Interest	2013039 · INTEREST	199.06		516,470.94	
Transfer	08/31/2013				credit card difference	1011114 · Clearing Acct	6.48		516,477.42	
Total 2011100 · Utility MASTER Acct								161,572.43	130,896.12	516,477.42
2011112 · Utility Operating Acct										63.71
Transfer	08/01/2013				Funds Transfer	2011100 · Utility MASTER Acct	3,945.29		4,009.00	
Check	08/02/2013	5787		STORY-WRIGHT		-SPLIT-		47.64	3,961.36	
Check	08/02/2013	5788		YORK PUMP & EQUIPMENT		2904136 · LIFT STATION MAINTENANCE		63.00	3,898.36	
Check	08/02/2013	5789		QUITMAN PARTS PLUS		-SPLIT-		189.34	3,709.02	
Check	08/02/2013	5790		J W ELECTRIC, INC		-SPLIT-		2,079.00	1,630.02	
Check	08/02/2013	5791		JOHN DEERE FINANCIAL		2804140 · MACH & EQPT MAINTENANCE		266.16	1,363.86	
Check	08/02/2013	5792		SOUTHWEST METER & SUPPLY CO	033489	2804132 · WATER MAINTENANCE		819.83	544.03	
Check	08/02/2013	5793		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		138.45	405.58	
Check	08/02/2013	5794		LARRY WEAVER	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		17.35	388.23	
Check	08/02/2013	5795		CUSTOM VENTURES, INC		2012002 · Sprinkler Testing		300.00	88.23	
Check	08/02/2013	5796		CASH		-SPLIT-		24.52	63.71	
Transfer	08/08/2013				Funds Transfer	2011100 · Utility MASTER Acct	63,305.70		63,369.41	
Check	08/09/2013	5797		CITY NATIONAL BANK	VOID: LOAN NUMBER 375188	8004185 · CAPITAL IMPROVEMENTS	0.00		63,369.41	
Check	08/09/2013	5798		CITY NATIONAL BANK		8004185 · CAPITAL IMPROVEMENTS		17,970.35	45,399.06	
Check	08/09/2013	5799		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,193.75	42,205.31	
Check	08/09/2013	5800		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		1,369.05	40,836.26	
Check	08/09/2013	5801		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE		130.24	40,706.02	
Check	08/09/2013	5802		WALTER RIDDLE	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		21.82	40,684.20	
Check	08/09/2013	5803		DPC INDUSTRIES	79059200	-SPLIT-		600.75	40,083.45	
Check	08/09/2013	5804		FORT BEND SERVICES, INC		2904219 · POLYMARS		1,191.32	38,892.13	
Check	08/09/2013	5805		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		190.31	38,701.82	
Check	08/09/2013	5806		CITY NATIONAL BANK		8004185 · CAPITAL IMPROVEMENTS		38,638.11	63.71	
Check	08/15/2013	5807		STATE COMPTROLLER		2012001 · SAN SALES TAX		867.95	-804.24	
Transfer	08/15/2013				Funds Transfer	2011100 · Utility MASTER Acct	11,844.86		11,040.62	
Check	08/16/2013	5808		HD SUPPLY WATERWORKS, LTD		2804132 · WATER MAINTENANCE		211.67	10,828.95	
Check	08/16/2013	5809		CHARLES DUNCAN	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		69.99	10,758.96	
Check	08/16/2013	5810		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904133 · SEWER MAINTENANCE		570.83	10,188.13	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/16/2013	5811		KD TIRE, LLC		2804142 · VEHICLE MAINTENANCE		212.00	9,976.13
Check	08/16/2013	5812		MINEOLA SUPPLY COMPANY		2804153 · TOOLS & SUPPLIES		83.65	9,892.48
Check	08/16/2013	5813		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,834.48	58.00
Transfer	08/22/2013				Funds Transfer	2011100 · Utility MASTER Acct	2,384.93		2,442.93
Check	08/23/2013	5814		STORY-WRIGHT		-SPLIT-		52.58	2,390.35
Check	08/23/2013	5815		BECKAT OIL & FUEL		2804151 · GAS & OIL		1,769.60	620.75
Check	08/23/2013	5816		ERMA YOUNG	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		0.97	619.78
Check	08/23/2013	5817		MJ AUTO SALES, INC.	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		81.91	537.87
Check	08/23/2013	5818		VAUGHN CONSTRUCTION	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		121.71	416.16
Check	08/23/2013	5819		WAL-MART COMMUNITY		2804153 · TOOLS & SUPPLIES		192.98	223.18
Check	08/23/2013	5820		POSTMASTER		2804112 · POSTAGE		165.18	58.00
Transfer	08/28/2013				Funds Transfer	2011100 · Utility MASTER Acct	6,139.90		6,197.90
Check	08/29/2013	5821		LOWER COLORADO RIVER AUTHORITY		2804220 · TESTING		103.82	6,094.08
Check	08/29/2013	5822		JOHN DEERE FINANCIAL	64100-02038	2804140 · MACH & EQPT MAINTENANCE		389.96	5,704.12
Check	08/29/2013	5823		HD SUPPLY WATERWORKS, LTD	053875	2804132 · WATER MAINTENANCE		4,644.48	1,059.64
Check	08/29/2013	5824		LOUIS B PROHS	REFUND DEPOSIT ACCT 13009	2012083 · WATER DEPOSITS		31.91	1,027.73
Check	08/29/2013	5825		LOUIS B PROHS	REFUND DEPOSIT ACCT 12630	2012083 · WATER DEPOSITS		31.91	995.82
Check	08/29/2013	5826		DELILAH MARTIN	REFUND DEPOSIT ACCT 13063	2012083 · WATER DEPOSITS		259.91	735.91
Check	08/29/2013	5827		ERIC HICKS	REFUND DEPOSIT ACCT 13093	2012083 · WATER DEPOSITS		81.91	654.00
Check	08/29/2013	5828		BRITTANY GREGORY	REFUND DEPOSIT ACCT 12642	2012083 · WATER DEPOSITS		58.00	596.00
Check	08/29/2013	5829		J W ELECTRIC, INC	INV 08-2657	2804134 · WATER PLANT MAINTENANCE		538.00	58.00
Deposit	08/31/2013				Interest	2013039 · INTEREST	7.60		65.60
Total 2011112 · Utility Operating Acct							87,628.28	87,626.39	65.60
3011114 · Payroll Acct									25,784.04
Liability Check	08/07/2013	9680		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,472.76	24,311.28
Liability Check	08/08/2013	9644		BLOCK	G32630	-SPLIT-		178.30	24,132.98
Liability Check	08/08/2013	DRAFT		BCBS	074746	-SPLIT-		10,392.88	13,740.10
Liability Check	08/08/2013	DRAFT		AFLAC	F6723	-SPLIT-		516.22	13,223.88
Transfer	08/08/2013				Funds Transfer	1011100 · General MASTER Acct	25,261.99		38,485.87
Transfer	08/08/2013				Funds Transfer	2011100 · Utility MASTER Acct	18,594.97		57,080.84
Paycheck	08/09/2013	9612		BETTIS, ALVIE L		-SPLIT-		1,102.33	55,978.51
Paycheck	08/09/2013	9613		BEVILL, TERRY L		-SPLIT-		1,291.79	54,686.72
Paycheck	08/09/2013	9614		BRIGHTWELL, MERIJOY		-SPLIT-		949.78	53,736.94
Paycheck	08/09/2013	9616		CHILSON, MICHAEL A		-SPLIT-		848.89	52,888.05
Paycheck	08/09/2013	9617		CLANTON, ROBERT S		-SPLIT-		1,102.45	51,785.60
Paycheck	08/09/2013	9618		CLARK, MALLORY K		-SPLIT-		216.65	51,568.95
Paycheck	08/09/2013	9619		COBERN, SANDY T		-SPLIT-		925.36	50,643.59
Paycheck	08/09/2013	9621		FARMER, JOHN D		-SPLIT-		1,131.89	49,511.70
Paycheck	08/09/2013	9622		FORTNER, DON P		-SPLIT-		586.36	48,925.34

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/09/2013	9623		FROSCH, MELISSA M		-SPLIT-		230.78	48,694.56
Paycheck	08/09/2013	9624		GARDNER, DYESS A		-SPLIT-		194.29	48,500.27
Paycheck	08/09/2013	9625		GILBREATH, M. DEE		-SPLIT-		1,441.68	47,058.59
Paycheck	08/09/2013	9627		JOHNSTON, EMILY M		-SPLIT-		485.55	46,573.04
Paycheck	08/09/2013	9628		KENNEMER, BRENN A		-SPLIT-		387.81	46,185.23
Paycheck	08/09/2013	9630		MCGILL, JOHN I		-SPLIT-		1,010.18	45,175.05
Paycheck	08/09/2013	9631		MILLER, ELIZABETH L		-SPLIT-		261.32	44,913.73
Paycheck	08/09/2013	9632		MILLER, WILLIAM L		-SPLIT-		332.39	44,581.34
Paycheck	08/09/2013	9633		RUSSELL, RICHARD A		-SPLIT-		922.68	43,658.66
Paycheck	08/09/2013	9635		SMITH, DIANE		-SPLIT-		447.69	43,210.97
Paycheck	08/09/2013	9636		TAYLOR, KEVIN W.		-SPLIT-		1,244.02	41,966.95
Paycheck	08/09/2013	9637		TAYLOR, MATT G		-SPLIT-		1,046.35	40,920.60
Paycheck	08/09/2013	9638		VALDEZ, ALLYSON R		-SPLIT-		230.62	40,689.98
Paycheck	08/09/2013	9639		WALLS, LEO M.		-SPLIT-		1,032.18	39,657.80
Paycheck	08/09/2013	9641		WHEELER, DAVID SCOTT		-SPLIT-		1,061.18	38,596.62
Paycheck	08/09/2013	9642		WILLIAMS, DALE D		-SPLIT-		1,111.89	37,484.73
Paycheck	08/09/2013	9643		ALLEN, V. DELENE		-SPLIT-		1,168.27	36,316.46
Paycheck	08/09/2013	9615		BUSBY, CHARLES R		-SPLIT-		170.56	36,145.90
Paycheck	08/09/2013	9620		COLE, KELLY		-SPLIT-		1,352.44	34,793.46
Paycheck	08/09/2013	9626		HALL, MICHAEL E		-SPLIT-		1,064.06	33,729.40
Paycheck	08/09/2013	9629		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	32,472.97
Paycheck	08/09/2013	9634		SIMPKINS, GARY D.		-SPLIT-		473.20	31,999.77
Paycheck	08/09/2013	9640		WHEELER, DAVID S		-SPLIT-		161.19	31,838.58
Liability Check	08/10/2013	9645		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,493.60	23,344.98
Liability Check	08/13/2013	08082013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,872.53	15,472.45
Transfer	08/22/2013				Funds Transfer	1011100 - General MASTER Acct	22,954.44		38,426.89
Transfer	08/22/2013				Funds Transfer	2011100 - Utility MASTER Acct	18,594.94		57,021.83
Paycheck	08/23/2013	9659		GILBREATH, M. DEE		-SPLIT-		1,441.69	55,580.14
Paycheck	08/23/2013	9666		RUSSELL, RICHARD A		-SPLIT-		864.79	54,715.35
Paycheck	08/23/2013	9674		WHEELER, DAVID SCOTT		-SPLIT-		1,003.30	53,712.05
Paycheck	08/23/2013	9675		WILLIAMS, DALE D		-SPLIT-		1,111.89	52,600.16
Paycheck	08/23/2013	9647		BETTIS, ALVIE L		-SPLIT-		1,102.33	51,497.83
Paycheck	08/23/2013	9648		BEVILL, TERRY L		-SPLIT-		1,291.80	50,206.03
Paycheck	08/23/2013	9649		BRIGHTWELL, MERIJOY		-SPLIT-		949.78	49,256.25
Paycheck	08/23/2013	9651		CHILSON, MICHAEL A		-SPLIT-		813.30	48,442.95
Paycheck	08/23/2013	9652		CLANTON, ROBERT S		-SPLIT-		1,102.44	47,340.51
Paycheck	08/23/2013	9653		CLARK, MALLORY K		-SPLIT-		228.79	47,111.72
Paycheck	08/23/2013	9654		COBERN, SANDY T		-SPLIT-		925.35	46,186.37
Paycheck	08/23/2013	9656		FARMER, JOHN D		-SPLIT-		1,131.89	45,054.48

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/23/2013	9657		FORTNER, DON P		-SPLIT-		633.51	44,420.97
Paycheck	08/23/2013	9658		FROSCH, MELISSA M		-SPLIT-		230.78	44,190.19
Paycheck	08/23/2013	9661		JOHNSTON, EMILY M		-SPLIT-		114.29	44,075.90
Paycheck	08/23/2013	9662		KENNEMER, BRENN A		-SPLIT-		95.09	43,980.81
Paycheck	08/23/2013	9664		MCGILL, JOHN I		-SPLIT-		1,010.19	42,970.62
Paycheck	08/23/2013	9665		MILLER, WILLIAM L		-SPLIT-		43.53	42,927.09
Paycheck	08/23/2013	9668		SMITH, DIANE		-SPLIT-		123.29	42,803.80
Paycheck	08/23/2013	9669		TAYLOR, KEVIN W.		-SPLIT-		1,301.91	41,501.89
Paycheck	08/23/2013	9670		TAYLOR, MATT G		-SPLIT-		1,105.24	40,396.65
Paycheck	08/23/2013	9671		VALDEZ, ALLYSON R		-SPLIT-		213.79	40,182.86
Paycheck	08/23/2013	9672		WALLS, LEO M.		-SPLIT-		1,032.19	39,150.67
Paycheck	08/23/2013	9646		ALLEN, V. DELENE		-SPLIT-		1,168.28	37,982.39
Paycheck	08/23/2013	9650		BUSBY, CHARLES R		-SPLIT-		170.55	37,811.84
Paycheck	08/23/2013	9655		COLE, KELLY		-SPLIT-		1,352.43	36,459.41
Paycheck	08/23/2013	9660		HALL, MICHAEL E		-SPLIT-		1,064.07	35,395.34
Paycheck	08/23/2013	9663		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	34,138.91
Paycheck	08/23/2013	9667		SIMPKINS, GARY D.		-SPLIT-		473.20	33,665.71
Paycheck	08/23/2013	9673		WHEELER, DAVID S		-SPLIT-		161.20	33,504.51
Liability Check	08/23/2013	08222013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,409.15	26,095.36
Deposit	08/29/2013				Interest	1013039 · INTEREST INCOME-GENERAL	11.83		26,107.19
Total 3011114 · Payroll Acct							85,418.17	85,095.02	26,107.19
WCNB - Wood County National Bank - Other									0.00
Total WCNB · Wood County National Bank - Other									0.00
Total WCNB · Wood County National Bank							465,185.44	485,838.44	1,104,841.38
1011152 · RETURNED CHECKS									4,313.14
Check	08/20/2013	NSF		WOOD COUNTY NATIONAL BANK	KENNETH CROSS	2011100 · Utility MASTER Acct	107.64		4,420.78
Check	08/21/2013	NSF		WOOD COUNTY NATIONAL BANK	BRANDON HALLONQUIST	2011100 · Utility MASTER Acct	65.31		4,486.09
Check	08/23/2013	NSF		WOOD COUNTY NATIONAL BANK	BRENDA COX	2011100 · Utility MASTER Acct	108.85		4,594.94
Total 1011152 · RETURNED CHECKS							281.80	0.00	4,594.94
1012001 · UNPAID LEAVE LIABILITY - GF									-28,383.19
General Journal	08/31/2013	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		358.80	-28,741.99
Total 1012001 · UNPAID LEAVE LIABILITY - GF							0.00	358.80	-28,741.99
1012002 · UNPAID LEAVE LIABILITY - UF									-19,421.37
General Journal	08/31/2013	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		222.65	-19,644.02
Total 1012002 · UNPAID LEAVE LIABILITY - UF							0.00	222.65	-19,644.02
1012041 · STATE CONVICTION TAX									-2,007.42
Deposit	08/06/2013			RYNE LAWSON	STATE COURT COST	1011114 · Clearing Acct		82.10	-2,089.52
Deposit	08/09/2013			-MULTIPLE-	-MULTIPLE-	1011114 · Clearing Acct		164.20	-2,253.72
Deposit	08/14/2013			ASHLEY ROSSIE	STATE COURT COSTS	1011114 · Clearing Acct		20.10	-2,273.82

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Deposit	08/20/2013			CRYSTAL COMBS	STATE COURT COST	1011114 - Clearing Acct		12.50	-2,286.32
Deposit	08/29/2013			PEYTON MEAD	STATE COURT COST	1011114 - Clearing Acct		52.00	-2,338.32
Deposit	08/30/2013				STATE COURT COSTS	1011100 - General MASTER Acct		1,543.85	-3,882.17
Total 1012041 - STATE CONVICTION TAX							0.00	1,874.75	-3,882.17
1012051 - INTERFUND - GF->CDBG									0.00
General Journal	08/09/2013	CDBG	√	WOOD COUNTY DEMOCRAT AD		-SPLIT-	143.10		143.10
Total 1012051 - INTERFUND - GF->CDBG							143.10	0.00	143.10
1012052 - INTERFUND UF - CDBG									0.00
General Journal	08/09/2013	CDBG	√	SIGN MART		1012051 - INTERFUND - GF->CDBG	50.00		50.00
Total 1012052 - INTERFUND UF - CDBG							50.00	0.00	50.00
1012082 - GARBAGE BAG SALES TAX-STREETS									-68.48
Deposit	08/12/2013				SALES TAX	2011100 - Utility MASTER Acct		1.28	-69.76
Deposit	08/30/2013				SALES TAX	2011100 - Utility MASTER Acct		0.64	-70.40
Total 1012082 - GARBAGE BAG SALES TAX-STREETS							0.00	1.92	-70.40
1012083 - HOTEL/MOTEL RESERVE									-1,983.27
Total 1012083 - HOTEL/MOTEL RESERVE									-1,983.27
1013080 - SALES TAX-QDC									0.00
Deposit	08/09/2013			TEXAS COMPROLLER	CITY SALES AND USE TAX ALLOCATION	1011100 - General MASTER Acct		15,203.19	-15,203.19
Check	08/16/2013	9534		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATION	1011112 - General Operating Acct	15,203.19		0.00
Total 1013080 - SALES TAX-QDC							15,203.19	15,203.19	0.00
1013999 - QDC CLEARING									215.91
Total 1013999 - QDC CLEARING									215.91
1014000 - GENERAL CLEARING									0.00
Deposit	08/12/2013			ADA FAHRENHOLT	CHAMBER MEMBERSHIP	1011114 - Clearing Acct		8.00	-8.00
Total 1014000 - GENERAL CLEARING							0.00	8.00	-8.00
1014007 - COMMUNITY EVENTS									1,297.80
Check	08/09/2013	9510		WOOD COUNTY DEMOCRAT	-MULTIPLE-	1011112 - General Operating Acct	874.50		2,172.30
Check	08/16/2013	9536		PRECISION FENCE & HARDWARE	A20122563	1011112 - General Operating Acct	25.16		2,197.46
Total 1014007 - COMMUNITY EVENTS							899.66	0.00	2,197.46
1014010 - TML INSURANCE CLEARING									
4010LB - LIBRARY ROOF REPAIRS									-94,829.39
Total 4010LB - LIBRARY ROOF REPAIRS									-94,829.39
Total 1014010 - TML INSURANCE CLEARING									-94,829.39
1014205 - TAX COLLECTION ATTY CLEARING									-797.64
Deposit	08/16/2013				ATTY FEES	1011100 - General MASTER Acct		286.73	-1,084.37
Deposit	08/30/2013				ATTY FEES	1011100 - General MASTER Acct		185.51	-1,269.88
Total 1014205 - TAX COLLECTION ATTY CLEARING							0.00	472.24	-1,269.88
1015001 - GF BLDG MAINT RESERVE									-14,206.16
5001AD - BMR-ADMINISTRATION									-796.35

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Total 5001AD · BMR-ADMINISTRATION										-796.35
5001CH · BMR-CHAMBER BUILDING										-5,239.46
Check	08/02/2013	9507		CASH	KEY LOCK CHANGES	1011112 · General Operating Acct	72.00		-5,167.46	
Deposit	08/30/2013			REFLECTIONS HOSPICE	RENT	1011100 · General MASTER Acct		400.00	-5,567.46	
Total 5001CH · BMR-CHAMBER BUILDING										72.00 400.00 -5,567.46
5001FM · BMR-FIRE MARSHAL										-7,917.59
Total 5001FM · BMR-FIRE MARSHAL										-7,917.59
5001PA · BMR-PARK										-252.76
Total 5001PA · BMR-PARK										-252.76
1015001 · GF BLDG MAINT RESERVE - Other										0.00
Total 1015001 · GF BLDG MAINT RESERVE - Other										0.00
Total 1015001 · GF BLDG MAINT RESERVE										72.00 400.00 -14,534.16
1015002 · GF VEH & EQUIP MAINT RESERVE										-3,585.57
5002PA · VEMR-PARKS										-1,000.00
Total 5002PA · VEMR-PARKS										-1,000.00
5002PD · PD VEMR										-632.47
Total 5002PD · PD VEMR										-632.47
5002ST · VEMR-ST										-1,953.10
Deposit	08/16/2013			BOB ASMUSSEN	USE OF BRUSH TRUCK + LABOR	1011100 · General MASTER Acct		600.00	-2,553.10	
Total 5002ST · VEMR-ST										0.00 600.00 -2,553.10
Total 1015002 · GF VEH & EQUIP MAINT RESERVE										0.00 600.00 -4,185.57
1139000 · STREETS RESERVE										-42,254.37
1139001 · STREETS MAINT RESERVE										-42,254.37
Total 1139001 · STREETS MAINT RESERVE										-42,254.37
Total 1139000 · STREETS RESERVE										-42,254.37
1204350 · POLICE DEPT EDUCATION FUND										-1,660.88
Total 1204350 · POLICE DEPT EDUCATION FUND										-1,660.88
1204351 · POLICE DEPT GRANT FUND										-93.94
Total 1204351 · POLICE DEPT GRANT FUND										-93.94
1204353 · PD DISPOSAL										-321.43
Total 1204353 · PD DISPOSAL										-321.43
1204354 · PD Reserve Officers										-121.63
Total 1204354 · PD Reserve Officers										-121.63
1204356 · PD Seizures										-501.50
Total 1204356 · PD Seizures										-501.50
1214350 · MUN COURT SECURITY FUND										-4,902.26
Deposit	08/06/2013			RYNE LAWSON	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,905.26	
Deposit	08/09/2013			-MULTIPLE-	COURTHOUSE SECURITY	1011114 · Clearing Acct		6.00	-4,911.26	
Deposit	08/14/2013			ASHLEY ROSSIE	COURT SECURITY	1011114 · Clearing Acct		0.45	-4,911.71	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/20/2013			CRYSTAL COMBS	COURTHOUSE SECURITY	1011114 - Clearing Acct	0.00		-4,911.71
Deposit	08/29/2013			PEYTON MEAD	COURTHOUSE SECURITY	1011114 - Clearing Acct		3.00	-4,914.71
Deposit	08/30/2013				COURTHOUSE SECURITY	1011100 - General MASTER Acct		56.20	-4,970.91
Total 1214350 - MUN COURT SECURITY FUND							0.00	68.65	-4,970.91
1214351 - MUN COURT TECHNOLOGY FUND									-1,084.06
Deposit	08/06/2013			RYNE LAWSON	COURTROOM TECHNOLOGY	1011114 - Clearing Acct		4.00	-1,088.06
Check	08/09/2013	9518		BULLDOG COMPUTER	-MULTIPLE-	1011112 - General Operating Acct	435.00		-653.06
Deposit	08/09/2013			-MULTIPLE-	COURTROOM TECHNOLOGY	1011114 - Clearing Acct		8.00	-661.06
Deposit	08/14/2013			ASHLEY ROSSIE	COURT TECHNOLOGY	1011114 - Clearing Acct		0.60	-661.66
Deposit	08/29/2013			PEYTON MEAD	COURTROOM TECHNOLOGY	1011114 - Clearing Acct		4.00	-665.66
Deposit	08/30/2013				COURTHOUSE TECHNOLOGY	1011100 - General MASTER Acct		74.93	-740.59
Total 1214351 - MUN COURT TECHNOLOGY FUND							435.00	91.53	-740.59
1214352 - MUN COURT EFFICIENCY FUND									-132.94
Deposit	08/14/2013			ASHLEY ROSSIE	JUDICIAL EFFICIENCY FUND	1011114 - Clearing Acct		0.06	-133.00
Deposit	08/20/2013			CRYSTAL COMBS	JUDICIAL EFFICIENCY FUND	1011114 - Clearing Acct		2.50	-135.50
Deposit	08/30/2013				JUDICIAL EFFICIENCY	1011100 - General MASTER Acct		21.93	-157.43
Total 1214352 - MUN COURT EFFICIENCY FUND							0.00	24.49	-157.43
1214353 - MUN COURT SCHOOL SAFETY FUND									-1,526.20
Total 1214353 - MUN COURT SCHOOL SAFETY FUND									-1,526.20
1404102 - FIRE EQUIP DISPOSAL									-409.40
Total 1404102 - FIRE EQUIP DISPOSAL									-409.40
1504350 - LIBRARY MEMORIAL FUND									-84,230.64
Check	08/02/2013	9505		BCD TECH SERVICES	INVOICE 3840	1011112 - General Operating Acct	475.50		-83,755.14
Check	08/09/2013	9509		CAROLYN WILKINS	INVOICE 448350	1011112 - General Operating Acct	42.00		-83,713.14
Check	08/09/2013	9510		WOOD COUNTY DEMOCRAT	INVOICE 23421 "MEET THE AUTHOR"	1011112 - General Operating Acct	47.50		-83,665.64
Total 1504350 - LIBRARY MEMORIAL FUND							565.00	0.00	-83,665.64
1504354 - LIBRARY TOCKER GRANT									-5,145.01
Total 1504354 - LIBRARY TOCKER GRANT									-5,145.01
1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT)									1,362.63
Check	08/09/2013	209		SIGN MART	INVOICE 5311 - SIGN FOR WLIFT STATION	1901112 - CDBG Acct	50.00		1,412.63
Check	08/09/2013	210		WOOD COUNTY DEMOCRAT	INVOICE 27349 "TD OF AG GRANT PROGRAM	1901112 - CDBG Acct	143.10		1,555.73
General Journal	08/09/2013	CDBG	√		-MULTIPLE-	1012051 - INTERFUND - GF->CDBG		193.10	1,362.63
Deposit	08/28/2013			TEXAS COMPROLLER	DRAW #9	1901112 - CDBG Acct		2,750.00	-1,387.37
Total 1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT)							193.10	2,943.10	-1,387.37
2012001 - SAN SALES TAX									-700.26
Deposit	08/01/2013				SALES TAX	2011100 - Utility MASTER Acct		31.88	-732.14
Deposit	08/02/2013				SALES TAX	2011100 - Utility MASTER Acct		43.15	-775.29
Deposit	08/03/2013			JUDY GORDON	SALES TAX	1011114 - Clearing Acct		1.72	-777.01
Deposit	08/05/2013				SALES TAX	2011100 - Utility MASTER Acct		50.29	-827.30

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/06/2013				SALES TAX	2011100 - Utility MASTER Acct		37.39	-864.69
Deposit	08/07/2013				SALES TAX	2011100 - Utility MASTER Acct		20.55	-885.24
Deposit	08/08/2013				SALES TAX	2011100 - Utility MASTER Acct		26.98	-912.22
Deposit	08/09/2013				SALES TAX	2011100 - Utility MASTER Acct		33.54	-945.76
Deposit	08/12/2013				SALES TAX	2011100 - Utility MASTER Acct		39.88	-985.64
Deposit	08/13/2013				SALES TAX	2011100 - Utility MASTER Acct		39.67	-1,025.31
Deposit	08/14/2013				SALES TAX	2011100 - Utility MASTER Acct		1.28	-1,026.59
Deposit	08/14/2013				SALES TAX	2011100 - Utility MASTER Acct		39.89	-1,066.48
Deposit	08/14/2013				SALES TAX	2011100 - Utility MASTER Acct		137.89	-1,204.37
Deposit	08/14/2013			KRYSTAL KING	SALES TAX	1011114 - Clearing Acct		2.22	-1,206.59
Deposit	08/14/2013			-MULTIPLE-	SALES TAX	1011114 - Clearing Acct		5.72	-1,212.31
Deposit	08/14/2013			CAROLYN HURLEY	SALES TAX	1011114 - Clearing Acct		1.11	-1,213.42
Check	08/15/2013	5807		STATE COMPTROLLER	SALES TAX JULY 2013	2011112 - Utility Operating Acct	867.95		-345.47
Deposit	08/15/2013				SALES TAX	2011100 - Utility MASTER Acct		88.63	-434.10
Deposit	08/15/2013			GRIFFA	SALES TAX	1011114 - Clearing Acct		1.11	-435.21
Deposit	08/16/2013				SALES TAX	2011100 - Utility MASTER Acct		68.55	-503.76
Deposit	08/16/2013			CHRIS HOOKS	SALES TAX	1011114 - Clearing Acct		1.11	-504.87
Deposit	08/16/2013			-MULTIPLE-	SALES TAX	1011114 - Clearing Acct		2.30	-507.17
Deposit	08/19/2013				SALES TAX	2011100 - Utility MASTER Acct		17.73	-524.90
Deposit	08/20/2013				SALES TAX	2011100 - Utility MASTER Acct		12.99	-537.89
Deposit	08/22/2013				SALES TAX	2011100 - Utility MASTER Acct		10.52	-548.41
Deposit	08/26/2013				SALES TAX	2011100 - Utility MASTER Acct		16.49	-564.90
Deposit	08/27/2013				SALES TAX	2011100 - Utility MASTER Acct		8.52	-573.42
Deposit	08/28/2013				SALES TAX	2011100 - Utility MASTER Acct		12.91	-586.33
Deposit	08/29/2013				SALES TAX	2011100 - Utility MASTER Acct		28.39	-614.72
Deposit	08/30/2013				SALES TAX	2011100 - Utility MASTER Acct		50.26	-664.98
Total 2012001 - SAN SALES TAX							867.95	832.67	-664.98
2012002 - Sprinkler Testing									2,299.52
Check	08/02/2013	5795		CUSTOM VENTURES, INC	INVOICE 20130291	2011112 - Utility Operating Acct	300.00		2,599.52
Deposit	08/05/2013				SPRINKLER TEST	2011100 - Utility MASTER Acct		200.00	2,399.52
Deposit	08/06/2013				SPRINKLER TEST	2011100 - Utility MASTER Acct		50.00	2,349.52
Deposit	08/13/2013				SPRINKLER TEST	2011100 - Utility MASTER Acct		50.00	2,299.52
Deposit	08/14/2013				SPRINKLER TESTING	2011100 - Utility MASTER Acct		250.00	2,049.52
Deposit	08/14/2013			-MULTIPLE-	SPRINKLERS	1011114 - Clearing Acct		100.00	1,949.52
Deposit	08/15/2013				SPRINKLER TEST	2011100 - Utility MASTER Acct		50.00	1,899.52
Total 2012002 - Sprinkler Testing							300.00	700.00	1,899.52
2012083 - WATER DEPOSITS									-64,655.13
Check	08/02/2013	5794		LARRY WEAVER	ACCT 12941 / 407 N WINNSBORO	2011112 - Utility Operating Acct	17.35		-64,637.78
Deposit	08/05/2013			STEVE FULLER	NEW DEPOSIT / 422 N WINNSBORO	2011100 - Utility MASTER Acct		200.00	-64,837.78

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/05/2013			WALTER RIDDLE	APPLIED DEPOSIT / 807 TUCKER	2011100 - Utility MASTER Acct	148.18		-64,689.60
Deposit	08/06/2013			ETMC QUITMAN	APPLIED DEPOSIT / 105 N WINNSBORO	2011100 - Utility MASTER Acct	100.00		-64,589.60
Deposit	08/06/2013			LACEIGH SHANNON	NEW DEPOSIT 904 WALKER	2011100 - Utility MASTER Acct		135.00	-64,724.60
Deposit	08/07/2013			TYLER GAILEY	NEW DEPOSIT / 206 WINNSBORO	2011100 - Utility MASTER Acct		150.00	-64,874.60
Check	08/09/2013	5802		WALTER RIDDLE	ACCT 12850 / 807 TUCKER	2011112 - Utility Operating Acct	21.82		-64,852.78
Deposit	08/09/2013			NATHAN LEE	APPLIED DEPOSIT / 1002 WALKER	2011100 - Utility MASTER Acct	100.00		-64,752.78
Deposit	08/12/2013			RT BRIDGES	408 ELAINE	2011100 - Utility MASTER Acct		100.00	-64,852.78
Deposit	08/14/2013			ELTON OGG	NEW DEPOSIT 807 TUCKER	2011100 - Utility MASTER Acct		145.00	-64,997.78
Deposit	08/14/2013			CINDY HANIGAN	APPLIED DEPOSIT / 408 ELAINE	2011100 - Utility MASTER Acct	100.00		-64,897.78
Check	08/16/2013	5809		CHARLES DUNCAN	ACCT 12680 / 401 N WINNSBORO	2011112 - Utility Operating Acct	69.99		-64,827.79
Deposit	08/22/2013			MJ AUTO SALES, INC.	APPLIED DEPOSIT / 714 S MAIN	2011100 - Utility MASTER Acct	18.09		-64,809.70
Deposit	08/22/2013			MEGAN HAMILTON	NEW DEPOSIT / 824 WINNSBORO	1011114 - Clearing Acct		150.00	-64,959.70
Check	08/23/2013	5816		ERMA YOUNG	ACCT 13030 / 409 CLARK	2011112 - Utility Operating Acct	0.97		-64,958.73
Check	08/23/2013	5817		MJ AUTO SALES, INC.	ACCT 12411 / 714 S MAIN	2011112 - Utility Operating Acct	81.91		-64,876.82
Check	08/23/2013	5818		VAUGHN CONSTRUCTION	ACCT 10904 / 713 E GOODE CONSTRUCTION	2011112 - Utility Operating Acct	121.71		-64,755.11
Deposit	08/27/2013			-MULTIPLE-	-MULTIPLE-	2011100 - Utility MASTER Acct	104.27		-64,650.84
Deposit	08/27/2013			-MULTIPLE-	-MULTIPLE-	2011100 - Utility MASTER Acct		200.00	-64,850.84
Deposit	08/28/2013			ERIC HICKS	APPLIED DEPOSIT / 605 CHRISTOPHER	2011100 - Utility MASTER Acct	18.09		-64,832.75
Check	08/29/2013	5824		LOUIS B PROHS	REFUND DEPOSIT	2011112 - Utility Operating Acct	31.91		-64,800.84
Check	08/29/2013	5825		LOUIS B PROHS	REFUND DEPOSIT ACCT 12630	2011112 - Utility Operating Acct	31.91		-64,768.93
Check	08/29/2013	5826		DELILAH MARTIN	REFUND DEPOSIT ACCT 13063	2011112 - Utility Operating Acct	259.91		-64,509.02
Check	08/29/2013	5827		ERIC HICKS	REFUND DEPOSIT ACCT 13093	2011112 - Utility Operating Acct	81.91		-64,427.11
Check	08/29/2013	5828		BRITTANY GREGORY	REFUND DEPOSIT ACCT 12642	2011112 - Utility Operating Acct	58.00		-64,369.11
Deposit	08/30/2013			-MULTIPLE-	-MULTIPLE-	2011100 - Utility MASTER Acct		400.00	-64,769.11
Deposit	08/30/2013			-MULTIPLE-	-MULTIPLE-	2011100 - Utility MASTER Acct	142.80		-64,626.31
Total 2012083 - WATER DEPOSITS							1,508.82	1,480.00	-64,626.31
2806001 - UF EQUIPMENT									-630.50
Total 2806001 - UF EQUIPMENT									-630.50
2808000 - UTILITY CAPITAL IMPROVEMENTS RE									
2808012 - UTILITY PLANTS STUDY									-869.36
Total 2808012 - UTILITY PLANTS STUDY									-869.36
2808024 - RAW WATER INTAKE REHAB									
8024ENG - ENGINEERING - RAW WATER INTAKE									-17,845.09
Total 8024ENG - ENGINEERING - RAW WATER INTAKE									-17,845.09
2808025 - WWTP REHAB									
8025ENG - ENGINEERING - WWTP REHAB									-8,112.59
Total 8025ENG - ENGINEERING - WWTP REHAB									-8,112.59
2808026 - WWTP GENERATOR									-357.00
Total 2808026 - WWTP GENERATOR									-357.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2808027 · SWTP W-CLARIFIER REHAB-PAINT									
Total 2808027 · SWTP W-CLARIFIER REHAB-PAINT									
2808028 · SWTP E-CLARIFIER REHAB-PAINT									
Total 2808028 · SWTP E-CLARIFIER REHAB-PAINT									
2808029 · WWTP DRIVES/PUMP									
Total 2808029 · WWTP DRIVES/PUMP									
2809000 · UTILITY RESERVES									
2809001 · UTILITY MAINT RESERVE									
9001A · UMR-PRIMARY									
Total 9001A · UMR-PRIMARY									
9001B · UMR-ENGINEERING									
Total 9001B · UMR-ENGINEERING									
Total 2809001 · UTILITY MAINT RESERVE									
2809002 · UTILITY OPERATING ASSISTANCE									
Total 2809002 · UTILITY OPERATING ASSISTANCE									
2809003 · UTILITY SYSTEM IMPROVEMENTS									
General Journal	08/30/2013	sysimp bal	√		system improvement offset to capital improvem	8004186 · SYS IMP RESERVE	37,118.69		-49,580.83
Total 2809003 · UTILITY SYSTEM IMPROVEMENTS									
							37,118.69	0.00	-49,580.83