

City of Quitman
General Ledger
As of September 30, 2013
corrected 10/17/13

1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2				CASH - Cash									650.00
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				Total CASH - Cash									550.00
8				WCNB - Wood County National Bank									1,104,841.38
9				1011100 - General MASTER Acct									558,710.33
10				Transfer	09/04/2013				Funds Transfer	1011112 - General Operating Acct		5,694.77	553,015.56
11				Transfer	09/05/2013				Payroll Transfer	3011114 - Payroll Acct		24,006.23	529,009.33
12				Transfer	09/06/2013				payroll transfer	3011114 - Payroll Acct		170.81	528,838.52
13				Check	09/06/2013	DRAFT		PEOPLES		2914165 - TELEPHONE		52.00	528,786.52
14				Check	09/06/2013	DRAFT		PEOPLES		1504165 - TELEPHONE		39.95	528,746.57
15				Check	09/06/2013	EFT		PEOPLES		1204165 - TELEPHONE		31.72	528,714.85
16				Check	09/09/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		62.18	528,652.67
17				Check	09/09/2013	DRAFT		VERIZON SOUTHWEST		1504165 - TELEPHONE		175.40	528,477.27
18				Transfer	09/12/2013				Funds Transfer	1011112 - General Operating Acct		12,439.52	516,037.75
19				Transfer	09/13/2013				Funds Transfer	1011112 - General Operating Acct		500.00	515,537.75
20				Deposit	09/13/2013				Deposit	-SPLIT-	41,250.68		556,788.43
21				Deposit	09/17/2013				Deposit	-SPLIT-	35,302.59		592,091.02
22				Check	09/17/2013	draft		VERIZON SOUTHWEST		2914165 - TELEPHONE		54.00	592,037.02
23				Transfer	09/19/2013				Funds Transfer	1011112 - General Operating Acct		25,808.72	566,228.30
24				Transfer	09/19/2013				Funds Transfer	3011114 - Payroll Acct		25,310.30	540,918.00
25				Transfer	09/25/2013				Funds Transfer	1011112 - General Operating Acct		15,687.97	525,230.03
26				Transfer	09/25/2013				Funds Transfer	3011114 - Payroll Acct		2,335.40	522,894.63
27				Transfer	09/25/2013				Funds Transfer	1011112 - General Operating Acct		924.05	521,970.58
28				Check	09/27/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		62.18	521,908.40
29				Check	09/27/2013	DRAFT		VERIZON SOUTHWEST		2914165 - TELEPHONE		54.00	521,854.40
30				Check	09/27/2013	DRAFT		VERIZON SOUTHWEST		1404165 - TELEPHONE		400.05	521,454.35
31				Check	09/27/2013	DRAFT		VERIZON SOUTHWEST		1104165 - TELEPHONE		260.50	521,193.85
32				Check	09/27/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		175.97	521,017.88
33				Check	09/27/2013	DRAFT		VERIZON WIRELESS		1204165 - TELEPHONE		189.95	520,827.93
34				Check	09/27/2013	DRAFT		ATMOS ENERGY		1104164 - UTILITIES-GAS		44.71	520,783.22
35				Check	09/27/2013	DRAFT		ATMOS ENERGY		1104164 - UTILITIES-GAS		40.64	520,742.58
36				Check	09/27/2013	DRAFT		ATMOS ENERGY		1504164 - UTILITIES-GAS		45.39	520,697.19
37				Check	09/27/2013	DRAFT		ATMOS ENERGY		2914157 - UTILITIES-ELECTRIC		44.71	520,652.48
38				Check	09/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,857.14	518,795.34

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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	
39				Check	09/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		300.33	518,495.01	
40				Check	09/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,215.17	517,279.84	
41				Check	09/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		198.62	517,081.22	
42				Transfer	09/29/2013				Funds Transfer	1011112 · General Operating Acct		3,436.00	513,645.22	
43				Transfer	09/29/2013				Credit Card Fees	1011114 · Clearing Acct		95.14	513,550.08	
44				Deposit	09/30/2013				Deposit	-SPLIT-	4,354.89		517,904.97	
45				Transfer	09/30/2013				Funds Transfer	1011112 · General Operating Acct		500.00	517,404.97	
46				Transfer	09/30/2013				Funds Transfer	1011112 · General Operating Acct		12,986.89	504,418.08	
47				Deposit	09/30/2013				Interest	1013039 · INTEREST INCOME-GENERAL	230.60		504,648.68	
48				Transfer	09/30/2013				Funds Transfer	1011114 · Clearing Acct	1,107.18		505,755.86	
49				Transfer	09/30/2013				Interest Income	1011114 · Clearing Acct	1.88		505,757.74	
50				Transfer	09/30/2013				FY 2013 SALARY SPLITS	2011100 · Utility MASTER Acct	12,108.46		517,866.20	
51				Transfer	09/30/2013				OVERHEAD TRANSFER	2011100 · Utility MASTER Acct	20,538.00		538,404.20	
52				Deposit	09/30/2013				Deposit	1013082 · TRANSFER IN - QDC	12,000.00		550,404.20	
53				Transfer	09/30/2013				Funds Transfer	1011112 · General Operating Acct		1,771.05	548,633.15	
54				Transfer	09/30/2013				Funds Transfer	2011100 · Utility MASTER Acct		173.32	548,459.83	
55				Total 1011100 · General MASTER Acct								126,894.28	137,144.78	548,459.83
56				1011112 · General Operating Acct										675.34
57				Check	09/01/2013	9554		MIKE HALL		-SPLIT-		600.00	75.34	
58				Check	09/01/2013	9555		COBERN, SANDY T		1104182 · TRAVEL		25.00	50.34	
59				Transfer	09/04/2013				Funds Transfer	1011100 · General MASTER Acct	5,694.77		5,745.11	
60				Check	09/05/2013	9556		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	5,595.11	
61				Check	09/05/2013	9557		JIM D. MCLEROY		-SPLIT-		1,050.00	4,545.11	
62				Check	09/05/2013	9558		MANSFIELD OIL COMPANY	acct 250058	-SPLIT-		3,391.71	1,153.40	
63				Check	09/05/2013	9559		KAUFFMAN TIRE	cust 30536	1204142 · VEHICLE MAINTENANCE		517.12	636.28	
64				Check	09/05/2013	9560		KD TIRE, LLC		-SPLIT-		75.00	561.28	
65				Check	09/05/2013	9561		QUITMAN ANIMAL CLINIC	client 6169	-SPLIT-		23.50	537.78	
66				Check	09/05/2013	9562		XEROX CORPORATION	cust 710448192	1204179 · DP/COPIER		200.59	337.19	
67				Check	09/05/2013	9563		WOOD COUNTY DEMOCRAT	adv #163851	1104177 · ADVERTISING & PROMOTION		51.00	286.19	
68				Check	09/05/2013	9564		HASKETT ELECTRIC		2914141 · YARD MAINTENANCE		143.00	143.19	
69				Check	09/05/2013	9565		GOING GREEN		-SPLIT-		52.85	90.34	
70				Check	09/09/2013			DANA WILLIAMS	VOID: DANA DID NOT CLEAN - SHE WAS C	1404179 · OTHER CONTRACT SERVICES	0.00		90.34	
71				Transfer	09/12/2013				Funds Transfer	1011100 · General MASTER Acct	12,439.52		12,529.86	
72				Check	09/13/2013	9566		U.S. BANK		1014000 · GENERAL CLEARING		1,743.02	10,786.84	
73				Check	09/13/2013	9567		WOOD COUNTY APPRAISAL DISTRICT		1104172 · APPRAISAL DISTRICT		2,349.25	8,437.59	
74				Check	09/13/2013	9568		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		631.18	7,806.41	
75				Check	09/13/2013	9569		DANNY HURLEY FARMS		-SPLIT-		3,950.10	3,856.31	

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76				Check	09/13/2013	9570		WAUKESHA-PEARCE INDUSTRIES, IN	ACCOUNT #15876	-SPLIT-		415.90	3,440.41
77				Check	09/13/2013	9571		PRECISION FENCE & HARDWARE	15157	1504137 · BUILDING MAINTENANCE		47.80	3,392.61
78				Check	09/13/2013	9572		VILLAGE GUN & PAWN		1204202 · AMMUNITION		400.00	2,992.61
79				Check	09/13/2013	9573		STORY-WRIGHT		-SPLIT-		21.18	2,971.43
80				Check	09/13/2013	9574		CHRISTIAN HANDYMAN SERVICE		2914137 · BUILDING MAINTENANCE		2,167.46	803.97
81				Check	09/13/2013	9575		WAL-MART BUSINESS		1504354 · LIBRARY TOCKER GRANT		226.67	577.30
82				Check	09/13/2013	9576		TEXAS STATE LIBRARY		1504121 · PERIODICALS		75.00	502.30
83				Check	09/13/2013	9577		GE CAPITAL		1504179 · OTHER CONTRACT SERVICES		115.83	386.47
84				Check	09/13/2013	9578		BUDGET BUSINESS SYSTEMS		1504179 · OTHER CONTRACT SERVICES		136.13	250.34
85				Check	09/13/2013	9579		ANN CONNALLY		1013174 · PARK RENTALS		50.00	200.34
86				Check	09/13/2013	9580		GREATER QUITMAN AREA CHAMBER		1104177 · ADVERTISING & PROMOTION		150.00	50.34
87				Transfer	09/13/2013				Funds Transfer	1011100 · General MASTER Acct	500.00		550.34
88				Check	09/14/2013	9581		KAY AND JANE ROBINSON	VOID:	1999999 · CONTINGENCY-GENERAL	0.00		550.34
89				Check	09/19/2013	9582		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	400.34
90				Transfer	09/19/2013				Funds Transfer	1011100 · General MASTER Acct	25,808.72		26,209.06
91				Check	09/20/2013	9583		MINEOLA SUPPLY COMPANY		1104137 · BUILDING MAINTENANCE		34.78	26,174.28
92				Check	09/20/2013	9584		SCHULZ ELECTRIC & CONSTRUCTION		2914141 · YARD MAINTENANCE		198.08	25,976.20
93				Check	09/20/2013	9585		STORY-WRIGHT		-SPLIT-		11.90	25,964.30
94				Check	09/20/2013	9586		WOOD COUNTY ASPHALT, LTD.		-SPLIT-		10,036.40	15,927.90
95				Check	09/20/2013	9587		POSTMASTER		1504112 · POSTAGE		225.00	15,702.90
96				Check	09/20/2013	9588		DELENE ALLEN		-SPLIT-		922.30	14,780.60
97				Check	09/20/2013	9589		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1014205 · TAX COLLECTION ATTY CLEARING		352.78	14,427.82
98				Check	09/20/2013	9590		Quitman Development Corporation		1013080 · SALES TAX-QDC		13,750.23	677.59
99				Check	09/20/2013	9591		PRECISION FENCE & HARDWARE	90036	-SPLIT-		177.59	500.00
100				Transfer	09/25/2013				Funds Transfer	1011100 · General MASTER Acct	15,687.97		16,187.97
101				Transfer	09/25/2013				Funds Transfer	1011100 · General MASTER Acct	924.05		17,112.02
102				Check	09/26/2013	9598		HASKETT ELECTRIC		2914141 · YARD MAINTENANCE		211.10	16,900.92
103				Check	09/26/2013	9599		PAYMENTS PROCESSING CENTER		1504120 · TAPES-AV MATERIAL		7.95	16,892.97
104				Check	09/26/2013	9600		MCCLUNEY PEST CONTROL		2914137 · BUILDING MAINTENANCE		80.00	16,812.97
105				Check	09/27/2013	9592		THREE K REPAIR & SERVICE		1134104 · WORKERS COMP		410.00	16,402.97
106				Check	09/27/2013	9593		QUITMAN VOLUNTEER FIRE DEPARTMENT		-SPLIT-		9,664.75	6,738.22
107				Check	09/27/2013	9594		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 · FIREMEN'S SERVICE		4,401.00	2,337.22
108				Check	09/27/2013	9595		CALCO INCORPORATED		1134140 · MACH & EQPT MAINTENANCE		274.72	2,062.50
109				Check	09/27/2013	9596		MINEOLA SUPPLY COMPANY		-SPLIT-		137.50	1,925.00
110				Transfer	09/29/2013				Funds Transfer	1011100 · General MASTER Acct	3,436.00		5,361.00
111				Check	09/30/2013	9597		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	4,561.00
112				Check	09/30/2013	9603		MINEOLA SUPPLY COMPANY		1204111 · OFFICE SUPPLIES		45.40	4,515.60

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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		
113				Check	09/30/2013	9604		S&A SPORTSWEAR		1204117 · UNIFORMS		50.00	4,465.60		
114				Check	09/30/2013	9605		POTTS FEED STORE QUITMAN		1204167 · ANIMAL CONTROL		14.99	4,450.61		
115				Check	09/30/2013	9606		MARGARET STANLEY		-SPLIT-		75.00	4,375.61		
116				Check	09/30/2013	9607		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		119.72	4,255.89		
117				Check	09/30/2013	9608		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		240.46	4,015.43		
118				Check	09/30/2013	9609		NATIONAL BUSINESS FURNITURE		-SPLIT-		1,440.76	2,574.67		
119				Check	09/30/2013	9610		SPEEDTECH LIGHTS, INC.		1204353 · PD DISPOSAL		276.08	2,298.59		
120				Check	09/30/2013	9612		DESKTOP PRINTING & OFFICE SPLY		1104111 · OFFICE SUPPLIES		26.60	2,271.99		
121				Check	09/30/2013	9613		WOOD COUNTY DEMOCRAT		1104177 · ADVERTISING & PROMOTION		31.80	2,240.19		
122				Check	09/30/2013	9614		EXPRESS LAWN SPRINKLERS		2914141 · YARD MAINTENANCE		617.50	1,622.69		
123				Check	09/30/2013	9615		BARCO PRODUCTS COMPANY		2914141 · YARD MAINTENANCE		497.69	1,125.00		
124				Transfer	09/30/2013				Funds Transfer	1011100 · General MASTER Acct	500.00		1,625.00		
125				Check	09/30/2013	9618		POTTS FEED STORE QUITMAN		1134131 · STREET MAINTENANCE		14.99	1,610.01		
126				Check	09/30/2013	9619		WOOD COUNTY ASPHALT, LTD.		1134150 · ASPHALT		433.81	1,176.20		
127				Check	09/30/2013	9620		ALBA TRACTOR		1134131 · STREET MAINTENANCE		156.57	1,019.63		
128				Check	09/30/2013	9621		MICHAEL FREDERICK		1504118 · BOOKS		70.00	949.63		
129				Check	09/30/2013	9622		CLINICAL PATHOLOGY LABS, INC.	ACCOUNT #46446	1504179 · OTHER CONTRACT SERVICES		169.20	780.43		
130				Check	09/30/2013	9629		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		666.09	114.34		
131				Check	09/30/2013	9630		XEROX CORPORATION		1204179 · DP/COPIER		208.43	-94.09		
132				Check	09/30/2013	9631		GOVERNMENT FINANCE OFFICERS ASSOC OF TX		1104178 · DUES & SUBSCRIPTIONS		60.00	-154.09		
133				Check	09/30/2013	9632		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		20.94	-175.03		
134				Check	09/30/2013	9633		PRECISION FENCE & HARDWARE		-SPLIT-		16.53	-191.56		
135				Check	09/30/2013	9634		CITY NATIONAL BANK		1139001 · STREETS MAINT RESERVE		11,175.89	-11,367.45		
136				Deposit	09/30/2013				Interest	1013039 · INTEREST INCOME-GENERAL	5.56		-11,361.89		
137				Transfer	09/30/2013				Funds Transfer	1011100 · General MASTER Acct	12,986.89		1,625.00		
138				Check	09/30/2013	9635		CASH		-SPLIT-		145.92	1,479.08		
139				Check	09/30/2013	9636		U.S. BANK		1014000 · GENERAL CLEARING		1,617.13	-138.05		
140				Check	09/30/2013	9637		GREATER QUITMAN AREA CHAMBER		1014000 · GENERAL CLEARING		8.00	-146.05		
141				Transfer	09/30/2013				Funds Transfer	1011100 · General MASTER Acct	1,771.05		1,625.00		
142				Total 1011112 · General Operating Acct									79,754.53	78,804.87	1,625.00
143				1011114 · Clearing Acct											0.00
144				Check	09/03/2013	DRAFT		GOEMERCHANT.COM		-SPLIT-		163.08	-163.08		
145				Deposit	09/04/2013				UTILITY FUND	-SPLIT-	202.80		39.72		
146				Deposit	09/04/2013				GENERAL FUND	-SPLIT-	104.00		143.72		
147				Deposit	09/10/2013				UTILITY FUND	-SPLIT-	124.80		268.52		
148				Deposit	09/13/2013				GENERAL FUND	-SPLIT-	41.60		310.12		
149				Deposit	09/13/2013				UTILITY FUND	-SPLIT-	19.57		329.69		

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
150				Deposit	09/13/2013				UTILITY FUND	-SPLIT-	453.39		783.08		
151				Deposit	09/13/2013				GENERAL FUND	-SPLIT-	395.20		1,178.28		
152				Check	09/17/2013	DRAFT		AMERICAN EXPRESS		-SPLIT-		10.17	1,168.11		
153				Deposit	09/18/2013				UTILITY FUND	-SPLIT-	20.80		1,188.91		
154				Deposit	09/19/2013				GENERAL FUND	-SPLIT-	374.40		1,563.31		
155				Deposit	09/19/2013				UTILITY FUND	-SPLIT-	58.27		1,621.58		
156				Deposit	09/26/2013				GENERAL FUND	-SPLIT-	150.80		1,772.38		
157				Deposit	09/27/2013				GENERAL FUND	-SPLIT-	85.46		1,857.84		
158				Transfer	09/29/2013				Credit Card Fees	1011100 · General MASTER Acct	95.14		1,952.98		
159				Deposit	09/30/2013				Interest	1013039 · INTEREST INCOME-GENERAL	1.88		1,954.86		
160				Transfer	09/30/2013				Funds Transfer	1011100 · General MASTER Acct		1,107.18	847.68		
161				Transfer	09/30/2013				Funds Transfer	2011100 · Utility MASTER Acct		845.80	1.88		
162				Transfer	09/30/2013				Interest Income	1011100 · General MASTER Acct		1.88	0.00		
163				Total 1011114 · Clearing Acct									2,128.11	2,128.11	0.00
164				1901112 · CDBG Acct											2,805.50
165				Check	09/05/2013	211		GARY TRAYLOR & ASSOCIATES, INC		1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)		2,750.00	55.50		
166				Deposit	09/30/2013				Interest	1013039 · INTEREST INCOME-GENERAL	1.19		56.69		
167				Total 1901112 · CDBG Acct									1.19	2,750.00	56.69
168				2011100 · Utility MASTER Acct											516,477.42
169				Deposit	09/03/2013				Deposit	-SPLIT-	13,325.45		529,802.87		
170				Transfer	09/04/2013				Funds Transfer	2011112 · Utility Operating Acct		6,285.03	523,517.84		
171				Deposit	09/04/2013				Deposit	-SPLIT-	3,406.22		526,924.06		
172				Deposit	09/04/2013				Deposit	-SPLIT-	6,896.01		533,820.07		
173				Transfer	09/05/2013				PAYroll Transfer	3011114 · Payroll Acct		18,983.94	514,836.13		
174				Deposit	09/05/2013				Deposit	-SPLIT-	3,129.28		517,965.41		
175				Deposit	09/06/2013				Deposit	-SPLIT-	1,977.25		519,942.66		
176				Check	09/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		95.75	519,846.91		
177				Check	09/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		45.00	519,801.91		
178				Check	09/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		45.00	519,756.91		
179				Check	09/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		40.86	519,716.05		
180				Check	09/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		39.86	519,676.19		
181				Check	09/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		31.00	519,645.19		
182				Check	09/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		29.95	519,615.24		
183				Check	09/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		20.00	519,595.24		
184				Deposit	09/10/2013				Deposit	-SPLIT-	13,343.84		532,939.08		
185				Deposit	09/11/2013				Deposit	-SPLIT-	2,194.02		535,133.10		
186				Transfer	09/12/2013				Funds Transfer	2011112 · Utility Operating Acct		29,512.57	505,620.53		

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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		
187				Deposit	09/12/2013				Deposit	-SPLIT-	10,576.67		516,197.20		
188				Deposit	09/13/2013				Deposit	-SPLIT-	10,827.10		527,024.30		
189				Deposit	09/13/2013				BANK DRAFTS	-SPLIT-	18,435.40		545,459.70		
190				Deposit	09/16/2013				USDA	-SPLIT-	34.87		545,494.57		
191				Deposit	09/16/2013				Deposit	-SPLIT-	14,525.82		560,020.39		
192				Deposit	09/17/2013				Deposit	-SPLIT-	1,093.44		561,113.83		
193				Deposit	09/18/2013				Deposit	-SPLIT-	1,274.63		562,388.46		
194				Transfer	09/19/2013				Funds Transfer	2011112 · Utility Operating Acct		1,211.47	561,176.99		
195				Transfer	09/19/2013				Funds Transfer	3011114 · Payroll Acct		19,249.32	541,927.67		
196				Deposit	09/19/2013				Deposit	-SPLIT-	1,283.38		543,211.05		
197				Check	09/19/2013	NSF		WOOD COUNTY NATIONAL BANK		-SPLIT-		102.75	543,108.30		
198				Deposit	09/24/2013				Deposit	-SPLIT-	3,444.23		546,552.53		
199				Transfer	09/25/2013				Funds Transfer	2011112 · Utility Operating Acct		1,234.76	545,317.77		
200				Check	09/25/2013	NSF		WOOD COUNTY NATIONAL BANK		1011152 · RETURNED CHECKS		44.83	545,272.94		
201				Transfer	09/27/2013				Funds Transfer	2011112 · Utility Operating Acct		313.63	544,959.31		
202				Deposit	09/27/2013				Deposit	-SPLIT-	2,116.41		547,075.72		
203				Check	09/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		156.36	546,919.36		
204				Check	09/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,032.81	545,886.55		
205				Check	09/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		3,145.77	542,740.78		
206				Check	09/27/2013	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		52.72	542,688.06		
207				Transfer	09/29/2013				Funds Transfer	2011112 · Utility Operating Acct		16,092.40	526,595.66		
208				Transfer	09/30/2013				Funds Transfer	2011112 · Utility Operating Acct		7,126.46	519,469.20		
209				Deposit	09/30/2013				Interest	2013039 · INTEREST	225.57		519,694.77		
210				Transfer	09/30/2013				Funds Transfer	1011114 · Clearing Acct	845.80		520,540.57		
211				Transfer	09/30/2013				FY 2013 SALARY SPLITS	1011100 · General MASTER Acct		12,108.46	508,432.11		
212				Transfer	09/30/2013				OVERHEAD TRANSFER	1011100 · General MASTER Acct		20,538.00	487,894.11		
213				Transfer	09/30/2013				Funds Transfer	2011112 · Utility Operating Acct		1,182.23	486,711.88		
214				Transfer	09/30/2013				Funds Transfer	1011100 · General MASTER Acct	173.32		486,885.20		
215				Total 2011100 · Utility MASTER Acct									109,128.71	138,720.93	486,885.20
216				2011112 · Utility Operating Acct											65.60
217				Transfer	09/04/2013				Funds Transfer	2011100 · Utility MASTER Acct	6,285.03		6,350.63		
218				Check	09/05/2013	5830		HD SUPPLY WATERWORKS, LTD	acct 053875	2804132 · WATER MAINTENANCE		50.52	6,300.11		
219				Check	09/05/2013	5831		KSA ENGINEERS		-SPLIT-		4,832.50	1,467.61		
220				Check	09/05/2013	5832		KENDRA HOWERTON	refund utility deposit acct #11330	2808027 · SWTP W-CLARIFIER REHAB-PAINT		98.44	1,369.17		
221				Check	09/05/2013	5833		ALBA TRACTOR	00536	2904140 · MACH & EQPT MAINTENANCE		98.30	1,270.87		
222				Check	09/05/2013	5834		PONDER'S MOWER & SAW SHOP		-SPLIT-		309.39	961.48		
223				Check	09/05/2013	5835		DPC INDUSTRIES	79059200	-SPLIT-		895.88	65.60		

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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
224				Transfer	09/12/2013				Funds Transfer	2011100 · Utility MASTER Acct	29,512.57		29,578.17
225				Check	09/13/2013	5836		U.S. BANK		1014002 · UTILITY CLEARING		1,344.52	28,233.65
226				Check	09/13/2013	5837		BANK TEXAS		-SPLIT-		12,500.00	15,733.65
227				Check	09/13/2013	5838		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,799.29	5,934.36
228				Check	09/13/2013	5839		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,193.75	2,740.61
229				Check	09/13/2013	5840		GOGGANS TIRE SERVICE		2804142 · VEHICLE MAINTENANCE		948.00	1,792.61
230				Check	09/13/2013	5841		HELEN GILLILAND	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		100.00	1,692.61
231				Check	09/13/2013	5842		JAMES GIBSON	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		50.99	1,641.62
232				Check	09/13/2013	5843		ASA SWANER	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		8.76	1,632.86
233				Check	09/13/2013	5844		JENNIFER LUCKETT	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		42.73	1,590.13
234				Check	09/13/2013	5845		WAUKESHA-PEARCE INDUSTRIES, IN	ACCOUNT #15876	-SPLIT-		750.00	840.13
235				Check	09/13/2013	5846		STATE COMPTROLLER		2012001 · SAN SALES TAX		832.53	7.60
236				Transfer	09/19/2013				Funds Transfer	2011100 · Utility MASTER Acct	1,211.47		1,219.07
237				Check	09/20/2013	5847		MID-AMERICAN RESEARCH CHEMICAL		2904133 · SEWER MAINTENANCE		556.52	662.55
238				Check	09/20/2013	5848		E & D AUTO REPAIR		2804142 · VEHICLE MAINTENANCE		222.49	440.06
239				Check	09/20/2013	5849		JAMES TURNER	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		24.08	415.98
240				Check	09/20/2013	5850		RUTH PUCKETT	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		50.00	365.98
241				Check	09/20/2013	5851		ANA-LAB CORP		-SPLIT-		183.00	182.98
242				Check	09/20/2013	5852		CHRISTINE DAVIS	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		33.02	149.96
243				Check	09/20/2013	5853		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	2804153 · TOOLS & SUPPLIES		107.59	42.37
244				Check	09/20/2013	5854		MINEOLA SUPPLY COMPANY	VOID:	2804153 · TOOLS & SUPPLIES	0.00		42.37
245				Check	09/20/2013	5856		MINEOLA SUPPLY COMPANY		2804153 · TOOLS & SUPPLIES		34.77	7.60
246				Check	09/20/2013	5855		MINEOLA SUPPLY COMPANY	VOID:	2804153 · TOOLS & SUPPLIES	0.00		7.60
247				Transfer	09/25/2013				Funds Transfer	2011100 · Utility MASTER Acct	1,234.76		1,242.36
248				Check	09/27/2013	5857		USA BLUE BOOK	CUSTOMER #310354	-SPLIT-		1,065.01	177.35
249				Check	09/27/2013	5858		ROBERT HERRING		2012083 · WATER DEPOSITS		102.35	75.00
250				Check	09/27/2013	5859		RICHARD PULASKI	INSPECTOR'S LICENSE FOR WALTER LUT	2804181 · TRAINING		75.00	0.00
251				Check	09/27/2013	5860		POSTMASTER		2804112 · POSTAGE		313.63	-313.63
252				Transfer	09/27/2013				Funds Transfer	2011100 · Utility MASTER Acct	313.63		0.00
253				Transfer	09/29/2013				Funds Transfer	2011100 · Utility MASTER Acct	16,092.40		16,092.40
254				Check	09/30/2013	5861		WUC, Inc		2804125 · CHEMICALS		1,310.00	14,782.40
255				Check	09/30/2013	5862		J W ELECTRIC, INC		2804134 · WATER PLANT MAINTENANCE		1,011.35	13,771.05
256				Check	09/30/2013	5863		JOHN DEERE FINANCIAL		-SPLIT-		805.49	12,965.56
257				Check	09/30/2013	5864		MELISSA FROSCH	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		67.35	12,898.21
258				Check	09/30/2013	5865		CHRIS MCELYEA	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		17.35	12,880.86
259				Check	09/30/2013	5866		AERO-MOD, INC.		2904146 · OTHER MAINTENANCE		194.83	12,686.03
260				Check	09/30/2013	5867		FORT BEND SERVICES, INC		2904219 · POLYMARS		1,102.50	11,583.53

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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
261				Check	09/30/2013	5868		DPC INDUSTRIES	79059200	-SPLIT-		700.88	10,882.65
262				Check	09/30/2013	5869		KSA ENGINEERS		-SPLIT-		10,702.49	180.16
263				Check	09/30/2013	5870		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		180.16	0.00
264				Check	09/30/2013	5871		INDUSTRIAL CHEM LABS		2904133 · SEWER MAINTENANCE		304.46	-304.46
265				Check	09/30/2013	5872		QUITMAN FORD		2804142 · VEHICLE MAINTENANCE		14.50	-318.96
266				Check	09/30/2013	5873		ELECTRIC MOTOR SERVICE CO.		2904133 · SEWER MAINTENANCE		95.88	-414.84
267				Check	09/30/2013	5874		YORK PUMP & EQUIPMENT		2904146 · OTHER MAINTENANCE		4,553.00	-4,967.84
268				Check	09/30/2013	5875		USA BLUE BOOK	CUSTOMER #310354	-SPLIT-		566.34	-5,534.18
269				Check	09/30/2013	5876		ANA-LAB CORP		-SPLIT-		1,455.00	-6,989.18
270				Check	09/30/2013	5877		MORRISON SUPPLY		2904133 · SEWER MAINTENANCE		50.76	-7,039.94
271				Check	09/30/2013	5881		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		32.50	-7,072.44
272				Check	09/30/2013	5882		PRECISION FENCE & HARDWARE		-SPLIT-		56.92	-7,129.36
273				Deposit	09/30/2013				Interest	2013039 · INTEREST	2.90		-7,126.46
274				Transfer	09/30/2013				Funds Transfer	2011100 · Utility MASTER Acct	7,126.46		0.00
275				Check	09/30/2013	5886		U.S. BANK		1014002 · UTILITY CLEARING		1,182.23	-1,182.23
276				Transfer	09/30/2013				Funds Transfer	2011100 · Utility MASTER Acct	1,182.23		0.00
277				Total 2011112 · Utility Operating Acct							62,961.45	63,027.05	0.00
278				3011114 · Payroll Acct									26,107.19
279				Liability Check	09/01/2013	EFT		BCBS	074746	-SPLIT-		10,392.88	15,714.31
280				Liability Check	09/01/2013	EFT		HARTFORD		-SPLIT-		302.04	15,412.27
281				Liability Check	09/03/2013	9676		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,417.21	6,995.06
282				Liability Check	09/03/2013	EFT		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,471.60	5,523.46
283				Liability Check	09/03/2013	9681		BLOCK	G32630	-SPLIT-		169.60	5,353.86
284				Liability Check	09/03/2013	EFT		AFLAC	F6723	-SPLIT-		516.22	4,837.64
285				Transfer	09/05/2013				Payroll Transfer	1011100 · General MASTER Acct	24,006.23		28,843.87
286				Transfer	09/05/2013				PAyroll Transfer	2011100 · Utility MASTER Acct	18,983.94		47,827.81
287				Paycheck	09/06/2013	9683		BETTIS, ALVIE L	VOID:	-SPLIT-	0.00		47,827.81
288				Paycheck	09/06/2013	9684		BEVILL, TERRY L		-SPLIT-		1,291.79	46,536.02
289				Paycheck	09/06/2013	9685		BRIGHTWELL, MERIJOY		-SPLIT-		949.77	45,586.25
290				Paycheck	09/06/2013	9687		CHILSON, MICHAEL A		-SPLIT-		980.05	44,606.20
291				Paycheck	09/06/2013	9688		CLANTON, ROBERT S		-SPLIT-		1,102.45	43,503.75
292				Paycheck	09/06/2013	9689		CLARK, MALLORY K		-SPLIT-		233.49	43,270.26
293				Paycheck	09/06/2013	9690		COBERN, SANDY T		-SPLIT-		856.35	42,413.91
294				Paycheck	09/06/2013	9692		FARMER, JOHN D		-SPLIT-		1,270.16	41,143.75
295				Paycheck	09/06/2013	9693		FORTNER, DON P		-SPLIT-		805.24	40,338.51
296				Paycheck	09/06/2013	9694		FROSCH, MELISSA M		-SPLIT-		235.49	40,103.02
297				Paycheck	09/06/2013	9695		GILBREATH, M. DEE		-SPLIT-		1,383.79	38,719.23

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298				Paycheck	09/06/2013	9698		MCGILL, JOHN I		-SPLIT-		1,010.19	37,709.04
299				Paycheck	09/06/2013	9699		RUSSELL, RICHARD A		-SPLIT-		922.67	36,786.37
300				Paycheck	09/06/2013	9701		SMITH, DIANE		-SPLIT-		501.33	36,285.04
301				Paycheck	09/06/2013	9702		TAYLOR, KEVIN W.		-SPLIT-		1,392.83	34,892.21
302				Paycheck	09/06/2013	9703		TAYLOR, MATT G		-SPLIT-		1,181.85	33,710.36
303				Paycheck	09/06/2013	9704		VALDEZ, ALLYSON R		-SPLIT-		218.49	33,491.87
304				Paycheck	09/06/2013	9705		WALLS, LEO M.		-SPLIT-		1,032.19	32,459.68
305				Paycheck	09/06/2013	9707		WHEELER, DAVID SCOTT	VOID:	-SPLIT-	0.00		32,459.68
306				Paycheck	09/06/2013	9708		WILLIAMS, DALE D		-SPLIT-		1,111.89	31,347.79
307				Paycheck	09/06/2013	9682		ALLEN, V. DELENE		-SPLIT-		1,168.26	30,179.53
308				Paycheck	09/06/2013	9686		BUSBY, CHARLES R		-SPLIT-		170.55	30,008.98
309				Paycheck	09/06/2013	9691		COLE, KELLY		-SPLIT-		1,352.43	28,656.55
310				Paycheck	09/06/2013	9696		HALL, MICHAEL E		-SPLIT-		1,064.07	27,592.48
311				Paycheck	09/06/2013	9697		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	26,336.05
312				Paycheck	09/06/2013	9700		SIMPKINS, GARY D.		-SPLIT-		473.19	25,862.86
313				Paycheck	09/06/2013	9706		WHEELER, DAVID S		-SPLIT-		161.21	25,701.65
314				Paycheck	09/06/2013	9709		WHEELER, DAVID SCOTT		-SPLIT-		1,079.71	24,621.94
315				Paycheck	09/06/2013	9710		BETTIS, ALVIE L		-SPLIT-		1,250.79	23,371.15
316				Transfer	09/06/2013				payroll transfer	1011100 · General MASTER Acct	170.81		23,541.96
317				Liability Check	09/10/2013	EFT		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,870.63	15,671.33
318				Liability Check	09/11/2013	EFT		UNITED STATES TREASURY	75-6000644	-SPLIT-		43.38	15,627.95
319				Transfer	09/19/2013				Funds Transfer	2011100 · Utility MASTER Acct	19,249.32		34,877.27
320				Transfer	09/19/2013				Funds Transfer	1011100 · General MASTER Acct	25,310.30		60,187.57
321				Paycheck	09/20/2013	9728		RUSSELL, RICHARD A		-SPLIT-		937.68	59,249.89
322				Paycheck	09/20/2013	9731		TAYLOR, KEVIN W.		-SPLIT-		1,357.09	57,892.80
323				Paycheck	09/20/2013	9732		TAYLOR, MATT G		-SPLIT-		1,092.61	56,800.19
324				Paycheck	09/20/2013	9736		WHEELER, DAVID SCOTT		-SPLIT-		1,034.61	55,765.58
325				Paycheck	09/20/2013	9737		WILLIAMS, DALE D		-SPLIT-		1,022.27	54,743.31
326				Paycheck	09/20/2013	9711		ALLEN, V. DELENE		-SPLIT-		1,152.49	53,590.82
327				Paycheck	09/20/2013	9712		BETTIS, ALVIE L		-SPLIT-		1,102.33	52,488.49
328				Paycheck	09/20/2013	9713		BEVILL, TERRY L		-SPLIT-		1,264.35	51,224.14
329				Paycheck	09/20/2013	9714		BRIGHTWELL, MERIJOY		-SPLIT-		949.48	50,274.66
330				Paycheck	09/20/2013	9716		CHILSON, MICHAEL A		-SPLIT-		716.46	49,558.20
331				Paycheck	09/20/2013	9717		CLANTON, ROBERT S		-SPLIT-		1,075.41	48,482.79
332				Paycheck	09/20/2013	9718		CLARK, MALLORY K		-SPLIT-		233.49	48,249.30
333				Paycheck	09/20/2013	9719		COBERN, SANDY T		-SPLIT-		878.97	47,370.33
334				Paycheck	09/20/2013	9720		COLE, KELLY		-SPLIT-		1,350.37	46,019.96

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
335				Paycheck	09/20/2013	9721		FARMER, JOHN D		-SPLIT-		1,104.92	44,915.04	
336				Paycheck	09/20/2013	9722		FORTNER, DON P		-SPLIT-		1,338.34	43,576.70	
337				Paycheck	09/20/2013	9723		FROSCH, MELISSA M		-SPLIT-		235.50	43,341.20	
338				Paycheck	09/20/2013	9724		GILBREATH, M. DEE		-SPLIT-		1,408.22	41,932.98	
339				Paycheck	09/20/2013	9725		HALL, MICHAEL E		-SPLIT-		1,011.15	40,921.83	
340				Paycheck	09/20/2013	9726		LUTONSKY, JR, WALTER D.		-SPLIT-		1,251.39	39,670.44	
341				Paycheck	09/20/2013	9727		MCGILL, JOHN I		-SPLIT-		1,010.19	38,660.25	
342				Paycheck	09/20/2013	9730		SMITH, DIANE		-SPLIT-		342.02	38,318.23	
343				Paycheck	09/20/2013	9733		VALDEZ, ALLYSON R		-SPLIT-		218.49	38,099.74	
344				Paycheck	09/20/2013	9734		WALLS, LEO M.		-SPLIT-		1,051.15	37,048.59	
345				Paycheck	09/20/2013	9715		BUSBY, CHARLES R		-SPLIT-		170.56	36,878.03	
346				Paycheck	09/20/2013	9729		SIMPKINS, GARY D.		-SPLIT-		473.20	36,404.83	
347				Paycheck	09/20/2013	9735		WHEELER, DAVID S		-SPLIT-		161.19	36,243.64	
348				Liability Check	09/23/2013	9192013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,764.85	28,478.79	
349				Transfer	09/25/2013				Funds Transfer	1011100 · General MASTER Acct	2,335.40		30,814.19	
350				Deposit	09/29/2013				Interest	1013039 · INTEREST INCOME-GENERAL	11.24		30,825.43	
351				Total 3011114 · Payroll Acct								90,067.24	85,349.00	30,825.43
352				Total WCNB · Wood County National Bank								470,935.51	507,924.74	1,067,852.15
353				1011152 · RETURNED CHECKS										4,594.94
354				Check	09/19/2013	NSF		WOOD COUNTY NATIONAL BANK	-MULTIPLE-	2011100 · Utility MASTER Acct	102.75		4,697.69	
355				Check	09/25/2013	NSF		WOOD COUNTY NATIONAL BANK	RICHARD CRONEY	2011100 · Utility MASTER Acct	44.83		4,742.52	
356				Total 1011152 · RETURNED CHECKS								147.58	0.00	4,742.52
357				1012001 · UNPAID LEAVE LIABLILITY - GF										-28,741.99
358				General Journal	09/30/2013	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		302.97	-29,044.96	
359				Total 1012001 · UNPAID LEAVE LIABLILITY - GF								0.00	302.97	-29,044.96
360				1012002 · UNPAID LEAVE LIABLILITY - UF										-19,644.02
361				General Journal	09/30/2013	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABLILITY - GF	1,363.47		-18,280.55	
362				Total 1012002 · UNPAID LEAVE LIABLILITY - UF								1,363.47	0.00	-18,280.55
363				1012041 · STATE CONVICTION TAX										-3,882.17
364				Deposit	09/13/2013			REBEKAH FLOOD	STATE COURT COST	1011114 · Clearing Acct	85.10		-3,967.27	
365				Deposit	09/17/2013				STATE COURT COSTS	1011100 · General MASTER Acct	843.94		-4,811.21	
366				Deposit	09/26/2013			LARRY HUBBARD	STATE COURT COST	1011114 · Clearing Acct	82.10		-4,893.31	
367				Deposit	09/27/2013			TARA THOMPSON	STATE COURT COST	1011114 · Clearing Acct	55.54		-4,948.85	
368				Deposit	09/30/2013				STATE COURT COSTS	1011100 · General MASTER Acct	947.74		-5,896.59	
369				Total 1012041 · STATE CONVICTION TAX								0.00	2,014.42	-5,896.59
370				1012051 · INTERFUND - GF->CDBG										143.10
371				Total 1012051 · INTERFUND - GF->CDBG										143.10

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
372				1012052 · INTERFUND UF - CDBG										50.00
373				Total 1012052 · INTERFUND UF - CDBG										50.00
374				1012082 · GARBAGE BAG SALES TAX-STREETS										-70.40
375				Deposit	09/05/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64		-71.04
376				Deposit	09/12/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28		-72.32
377				Deposit	09/27/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64		-72.96
378				Total 1012082 · GARBAGE BAG SALES TAX-STREETS								0.00	2.56	-72.96
379				1012083 · HOTEL/MOTEL RESERVE										-1,983.27
380				Total 1012083 · HOTEL/MOTEL RESERVE										-1,983.27
381				1013080 · SALES TAX-QDC										0.00
382				Deposit	09/13/2013			TEXAS COMPROLLER	CITY SALES AND USE TAX ALLOCATION	1011100 · General MASTER Acct		13,750.23		-13,750.23
383				Check	09/20/2013	9590		Quitman Development Corporation	CITY SALES AND USE TAX 9/10/13	1011112 · General Operating Acct	13,750.23			0.00
384				Total 1013080 · SALES TAX-QDC								13,750.23	13,750.23	0.00
385				1013998 · FRIENDS OF THE ARBORETUM CLEAR										11.35
386				Check	09/27/2013	DRAFT		WOOD COUNTY ELECTRIC	5827007 STINSON	1011100 · General MASTER Acct	9.50			20.85
387				Total 1013998 · FRIENDS OF THE ARBORETUM CLEAR								9.50	0.00	20.85
388				1014000 · GENERAL CLEARING										-8.00
389				Check	09/13/2013	9566		U.S. BANK	PURCHASES 7/16/13 TO 8/15/13	1011112 · General Operating Acct	1,743.02			1,735.02
390				General Journal	09/13/2013	CREDIT CARD	√			1014002 · UTILITY CLEARING		1,743.02		-8.00
391				Check	09/30/2013	9636		U.S. BANK	September Purchases	1011112 · General Operating Acct	1,617.13			1,609.13
392				General Journal	09/30/2013	USBANK	√		SEPTEMBER PURCHASES	-SPLIT-		1,617.13		-8.00
393				Check	09/30/2013	9637		GREATER QUITMAN AREA CHAMBER	ADA FAHRENHOLT CHAMBER DUES	1011112 · General Operating Acct	8.00			0.00
394				Total 1014000 · GENERAL CLEARING								3,368.15	3,360.15	0.00
395				1014002 · UTILITY CLEARING										0.00
396				Check	09/13/2013	5836		U.S. BANK	PURCHASES 7/16/13 TO 8/15/13	2011112 · Utility Operating Acct	1,344.52			1,344.52
397				General Journal	09/13/2013	CREDIT CARD	√			-SPLIT-		1,344.52		0.00
398				Check	09/30/2013	5886		U.S. BANK	September Purchases	2011112 · Utility Operating Acct	1,182.23			1,182.23
399				General Journal	09/30/2013	USBANK	√		SEPTEMBER PURCHASES	1014000 · GENERAL CLEARING		1,182.23		0.00
400				Total 1014002 · UTILITY CLEARING								2,526.75	2,526.75	0.00
401				1014007 · COMMUNITY EVENTS										2,413.37
402				General Journal	09/30/2013	clrbalcmvmt	√		clearing balance of comm events carry acou	1104177 · ADVERTISING & PROMOTION		2,413.37		0.00
403				Total 1014007 · COMMUNITY EVENTS								0.00	2,413.37	0.00
404				1014010 · TML INSURANCE CLEARING										-94,829.39
405				4010LB · LIBRARY ROOF REPAIRS										
406				Deposit	09/17/2013			TML - IEBP	LIBRARY ROOF	1011100 · General MASTER Acct		8,643.51		-103,472.90
407				Total 4010LB · LIBRARY ROOF REPAIRS								0.00	8,643.51	-103,472.90
408				1014205 · TAX COLLECTION ATTY CLEARING										-1,269.88

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1			Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
409			Deposit	09/17/2013				ATTY FEES	1011100 · General MASTER Acct		125.74	-1,395.62
410			Check	09/20/2013	9589		PERDUE, BRANDON, FIELDER, COLL	INVOICE IVC00018683	1011112 · General Operating Acct	352.78		-1,042.84
411			Deposit	09/30/2013				ATTY FEES	1011100 · General MASTER Acct		23.94	-1,066.78
412	Total 1014205 · TAX COLLECTION ATTY CLEARING									352.78	149.68	-1,066.78
413	1015001 · GF BLDG MAINT RESERVE											
414	5001AD · BMR-ADMINISTRATION											
415			General Journal	09/30/2013	sweepsgf	√	bmr		1104137 · BUILDING MAINTENANCE		6,499.52	-7,295.87
416	Total 5001AD · BMR-ADMINISTRATION									0.00	6,499.52	-7,295.87
417	5001BMR · BMR-POOL											
418			General Journal	09/30/2013	sweepsgf	√	bmr		1104137 · BUILDING MAINTENANCE		536.74	-536.74
419	Total 5001BMR · BMR-POOL									0.00	536.74	-536.74
420	5001CH · BMR-CHAMBER BUILDING											
421	Total 5001CH · BMR-CHAMBER BUILDING											-5,567.46
422	5001FM · BMR-FIRE MARSHAL											
423			General Journal	09/30/2013	sweepsgf	√	bmr		1104137 · BUILDING MAINTENANCE		1,342.27	-9,259.86
424	Total 5001FM · BMR-FIRE MARSHAL									0.00	1,342.27	-9,259.86
425	5001PA · BMR-PARK											
426	Total 5001PA · BMR-PARK											-252.76
427	1015002 · GF VEH & EQUIP MAINT RESERVE											
428	5002PA · VEMR-PARKS											
429	Total 5002PA · VEMR-PARKS											-1,000.00
430	5002PD · PD VEMR											
431			General Journal	09/30/2013	sweepsgf	√	vmr		1104137 · BUILDING MAINTENANCE		920.89	-1,553.36
432	Total 5002PD · PD VEMR									0.00	920.89	-1,553.36
433	5002ST · VEMR-ST											
434			General Journal	09/30/2013	sweepsgf	√	vmr		1104137 · BUILDING MAINTENANCE		5,034.53	-7,587.63
435	Total 5002ST · VEMR-ST									0.00	5,034.53	-7,587.63
436	1139000 · STREETS RESERVE											
437	1139001 · STREETS MAINT RESERVE											
438			Check	09/30/2013	9634		CITY NATIONAL BANK	LOAN 659243 2009 FORD F750 CHIPPER F	1011112 · General Operating Acct	11,175.89		-31,078.48
439			Check	09/30/2013	9635		CASH	LOAN 659243 PAYOFF BALANCE CHIPPER	1011112 · General Operating Acct	0.89		-31,077.59
440			General Journal	09/30/2013	sweepsgf	√	smr		1104137 · BUILDING MAINTENANCE		72,667.79	-103,745.38
441	Total 1139001 · STREETS MAINT RESERVE									11,176.78	72,667.79	-103,745.38
442	1204350 · POLICE DEPT EDUCATION FUND											
443	Total 1204350 · POLICE DEPT EDUCATION FUND											-1,660.88
444	1204351 · POLICE DEPT GRANT FUND											
445	Total 1204351 · POLICE DEPT GRANT FUND											-93.94

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446				1204353 · PD DISPOSAL									-321.43
447				Check	09/30/2013	9610		SPEEDTECH LIGHTS, INC.	INVOICE S69695	1011112 · General Operating Acct	276.08		-45.35
448				Total 1204353 · PD DISPOSAL							276.08	0.00	-45.35
449				1204354 · PD Reserve Officers									-121.63
450				Total 1204354 · PD Reserve Officers									-121.63
451				1204356 · PD Seizures									-501.50
452				Total 1204356 · PD Seizures									-501.50
453				1214350 · MUN COURT SECURITY FUND									-4,970.91
454				Deposit	09/13/2013			REBEKAH FLOOD	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,973.91
455				Deposit	09/17/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		34.65	-5,008.56
456				Deposit	09/26/2013			LARRY HUBBARD	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-5,011.56
457				Deposit	09/27/2013			TARA THOMPSON	COURTHOUSE SECURITY	1011114 · Clearing Acct		0.85	-5,012.41
458				Deposit	09/30/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		36.84	-5,049.25
459				Total 1214350 · MUN COURT SECURITY FUND							0.00	78.34	-5,049.25
460				1214351 · MUN COURT TECHNOLOGY FUND									-740.59
461				Deposit	09/13/2013			REBEKAH FLOOD	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-744.59
462				Deposit	09/17/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		46.21	-790.80
463				Deposit	09/26/2013			LARRY HUBBARD	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-794.80
464				Deposit	09/27/2013			TARA THOMPSON	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		1.13	-795.93
465				Deposit	09/30/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		49.11	-845.04
466				Total 1214351 · MUN COURT TECHNOLOGY FUND							0.00	104.45	-845.04
467				1214352 · MUN COURT EFFICIENCY FUND									-157.43
468				General Journal	09/13/2013	CREDIT CARD	√	TEXAS MUNICIPAL COURTS ASSOC	-MULTIPLE-	1014002 · UTILITY CLEARING	150.00		-7.43
469				Deposit	09/17/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		2.48	-9.91
470				Deposit	09/27/2013			TARA THOMPSON	JUDICIAL EFFICIENCY FUND	1011114 · Clearing Acct		2.50	-12.41
471				Deposit	09/30/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		3.10	-15.51
472				General Journal	09/30/2013	USBANK	√	PUBLICDATA.COM	MONTHLY FEE	1014000 · GENERAL CLEARING	10.77		-4.74
473				Total 1214352 · MUN COURT EFFICIENCY FUND							160.77	8.08	-4.74
474				1214353 · MUN COURT SCHOOL SAFETY FUND									-1,526.20
475				Deposit	09/17/2013				SCHOOL SAFETY	1011100 · General MASTER Acct		8.17	-1,534.37
476				Total 1214353 · MUN COURT SCHOOL SAFETY FUND							0.00	8.17	-1,534.37
477				1404102 · FIRE EQUIP DISPOSAL									-409.40
478				Total 1404102 · FIRE EQUIP DISPOSAL									-409.40
479				1504350 · LIBRARY MEMORIAL FUND									-83,665.64
480				General Journal	09/13/2013	CREDIT CARD	√	-MULTIPLE-	-MULTIPLE-	1014002 · UTILITY CLEARING	494.93		-83,170.71
481				General Journal	09/30/2013	USBANK	√	-MULTIPLE-	-MULTIPLE-	1014000 · GENERAL CLEARING	1,224.95		-81,945.76
482				Total 1504350 · LIBRARY MEMORIAL FUND							1,719.88	0.00	-81,945.76

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
483				1504354 · LIBRARY TOCKER GRANT										-5,145.01
484				Check	09/13/2013	9575		WAL-MART BUSINESS	INVOICES 2529 & 2607	1011112 · General Operating Acct	226.67		-4,918.34	
485				Check	09/20/2013	9588		DELENE ALLEN	REIMBURSEMENT FOR MILEAGE	1011112 · General Operating Acct	122.30		-4,796.04	
486				Total 1504354 · LIBRARY TOCKER GRANT								348.97	0.00	-4,796.04
487				1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)										-1,387.37
488				Check	09/05/2013	211		GARY TRAYLOR & ASSOCIATES, INC	INVOICE 4417	1901112 · CDBG Acct	2,750.00		1,362.63	
489				Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)								2,750.00	0.00	1,362.63
490				2012001 · SAN SALES TAX										-664.98
491				Deposit	09/03/2013				SALES TAX	2011100 · Utility MASTER Acct		79.98	-744.96	
492				Deposit	09/04/2013				SALES TAX	2011100 · Utility MASTER Acct		41.17	-786.13	
493				Deposit	09/04/2013				SALES TAX	2011100 · Utility MASTER Acct		44.73	-830.86	
494				Deposit	09/05/2013				SALES TAX	2011100 · Utility MASTER Acct		28.90	-859.76	
495				Deposit	09/06/2013				SALES TAX	2011100 · Utility MASTER Acct		14.57	-874.33	
496				Deposit	09/10/2013				SALES TAX	2011100 · Utility MASTER Acct		30.45	-904.78	
497				Deposit	09/10/2013			TESIA RUSSELL	SALES TAX	1011114 · Clearing Acct		1.15	-905.93	
498				Deposit	09/11/2013				SALES TAX	2011100 · Utility MASTER Acct		22.37	-928.30	
499				Deposit	09/12/2013				SALES TAX	2011100 · Utility MASTER Acct		28.29	-956.59	
500				Check	09/13/2013	5846		STATE COMPROLLER	SALES TAX AUGUST 2013	2011112 · Utility Operating Acct	832.53		-124.06	
501				Deposit	09/13/2013				SALES TAX	2011100 · Utility MASTER Acct		102.15	-226.21	
502				Deposit	09/13/2013				SALES TAX	2011100 · Utility MASTER Acct		137.56	-363.77	
503				Deposit	09/13/2013			FAYE NORRIS	SALES TAX	1011114 · Clearing Acct		0.12	-363.89	
504				Deposit	09/13/2013			-MULTIPLE-	SALES TAX	1011114 · Clearing Acct		5.55	-369.44	
505				Deposit	09/16/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28	-370.72	
506				Deposit	09/16/2013				SALES TAX	2011100 · Utility MASTER Acct		92.52	-463.24	
507				Deposit	09/17/2013				SALES TAX	2011100 · Utility MASTER Acct		14.28	-477.52	
508				Deposit	09/18/2013				SALES TAX	2011100 · Utility MASTER Acct		12.65	-490.17	
509				Deposit	09/18/2013			PATRICIA DEROSA	SALES TAX	1011114 · Clearing Acct		0.47	-490.64	
510				Deposit	09/19/2013				SALES TAX	2011100 · Utility MASTER Acct		13.38	-504.02	
511				Deposit	09/19/2013			JESSICA GRIFFO	SALES TAX	1011114 · Clearing Acct		1.11	-505.13	
512				Deposit	09/24/2013				SALES TAX	2011100 · Utility MASTER Acct		42.19	-547.32	
513				Deposit	09/27/2013				SALES TAX	2011100 · Utility MASTER Acct		20.33	-567.65	
514				Total 2012001 · SAN SALES TAX								832.53	735.20	-567.65
515				2012002 · Sprinkler Testing										1,899.52
516				Deposit	09/13/2013				SPRINKLER TEST	2011100 · Utility MASTER Acct		100.00	1,799.52	
517				Deposit	09/16/2013				SPRINKLER TEST	2011100 · Utility MASTER Acct		150.00	1,649.52	
518				Total 2012002 · Sprinkler Testing								0.00	250.00	1,649.52
519				2012083 · WATER DEPOSITS										-64,626.31

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520				Deposit	09/04/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		360.00	-64,986.31		
521				Deposit	09/04/2013			-MULTIPLE-	-MULTIPLE-	1011114 · Clearing Acct		180.00	-65,166.31		
522				Deposit	09/05/2013			DAC SHAW JACKSON	NEW DEPOSIT / 705 LLOYD	2011100 · Utility MASTER Acct		240.00	-65,406.31		
523				Deposit	09/06/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		400.00	-65,806.31		
524				Deposit	09/11/2013			LUCKETT	APPLIED DEPOSIT / 604 LLOYD	2011100 · Utility MASTER Acct	57.27		-65,749.04		
525				Deposit	09/12/2013			LESTER KATAN	NEW DEPOSIT / 604 LLOYD	2011100 · Utility MASTER Acct		250.00	-65,999.04		
526				Deposit	09/12/2013			JAMES GIBSON	APPLIED DEPOSIT / 614 CENTRAL	2011100 · Utility MASTER Acct	69.01		-65,930.03		
527				Check	09/13/2013	5841		HELEN GILLILAND	ACCT 12487 / 401 CENTRAL	2011112 · Utility Operating Acct	100.00		-65,830.03		
528				Check	09/13/2013	5842		JAMES GIBSON	ACCT 10991 / 614 CENTRAL	2011112 · Utility Operating Acct	50.99		-65,779.04		
529				Check	09/13/2013	5843		ASA SWANER	ACCT 12042 / 301 W LANE	2011112 · Utility Operating Acct	8.76		-65,770.28		
530				Check	09/13/2013	5844		JENNIFER LUCKETT	ACCT 12414 / 604 LLOYD	2011112 · Utility Operating Acct	42.73		-65,727.55		
531				Deposit	09/13/2013			SHERRY FRAGA	NEW DEPOSIT / 401 CENTRAL	2011100 · Utility MASTER Acct		130.00	-65,857.55		
532				Deposit	09/17/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct	156.98		-65,700.57		
533				Deposit	09/18/2013			BRANDY CLAYTON	APPLIED DEPOSIT / 1048 REDBUD	2011100 · Utility MASTER Acct	170.00		-65,530.57		
534				Deposit	09/18/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		230.00	-65,760.57		
535				Deposit	09/19/2013			JAMES TURNER	APPLIED DEPOSIT / 204 ELM	2011100 · Utility MASTER Acct	25.92		-65,734.65		
536				Check	09/20/2013	5849		JAMES TURNER	ACCT 10149 / 204 ELM	2011112 · Utility Operating Acct	24.08		-65,710.57		
537				Check	09/20/2013	5850		RUTH PUCKETT	ACCT 10138 / 610 ROSEMARY	2011112 · Utility Operating Acct	50.00		-65,660.57		
538				Check	09/20/2013	5852		CHRISTINE DAVIS	ACCT 12779 / 409 POE	2011112 · Utility Operating Acct	33.02		-65,627.55		
539				Deposit	09/24/2013			KEISHA COLLINS	NEW DEPOSIT / 207 SMART	2011100 · Utility MASTER Acct		200.00	-65,827.55		
540				Deposit	09/24/2013			ROBERT HERRING	APPLIED DEPOSIT / 507 CONGER	2011100 · Utility MASTER Acct	32.65		-65,794.90		
541				Check	09/27/2013	5858		ROBERT HERRING	ACCT 12952 / 507 CONGER	2011112 · Utility Operating Acct	102.35		-65,692.55		
542				Deposit	09/27/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		330.00	-66,022.55		
543				Deposit	09/27/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct	65.30		-65,957.25		
544				Check	09/30/2013	5864		MELISSA FROSCH	ACCT 12250 / 1021 E GOODE	2011112 · Utility Operating Acct	67.35		-65,889.90		
545				Check	09/30/2013	5865		CHRIS MCELYEA	ACCT 12602 / 409 E LANE	2011112 · Utility Operating Acct	17.35		-65,872.55		
546				Total 2012083 · WATER DEPOSITS									1,073.76	2,320.00	-65,872.55
547				2806001 · UF EQUIPMENT											-630.50
548				Total 2806001 · UF EQUIPMENT											-630.50
549				2808000 · UTILITY CAPITAL IMPROVEMENTS RE											
550				2808012 · UTILITY PLANTS STUDY											-869.36
551				Total 2808012 · UTILITY PLANTS STUDY											-869.36
552				2808024 · RAW WATER INTAKE REHAB											
553				8024ENG · ENGINEERING - RAW WATER INTAKE											-17,845.09
554				Check	09/05/2013	5831		KSA ENGINEERS	inv 54173	2011112 · Utility Operating Acct	4,580.00		-13,265.09		
555				Check	09/30/2013	5869		KSA ENGINEERS	PROJECT QUI.029 INVOICE 54516	2011112 · Utility Operating Acct	7,492.50		-5,772.59		
556				Total 8024ENG · ENGINEERING - RAW WATER INTAKE									12,072.50	0.00	-5,772.59

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corrected 10/17/13

1	A	B	C	D	E	F	G	H	I	J	K	L	M	
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
557				2808025 · WWTP REHAB										
558				8025ENG · ENGINEERING - WWTP REHAB										-8,112.59
559				Check	09/30/2013	5869		KSA ENGINEERS	PROJECT QUI.028 INVOICE 54619	2011112 · Utility Operating Acct	3,209.99		-4,902.60	
560				Total 8025ENG · ENGINEERING - WWTP REHAB								3,209.99	0.00	-4,902.60
561				2808026 · WWTP GENERATOR										-357.00
562				Total 2808026 · WWTP GENERATOR										-357.00
563				2808027 · SWTP W-CLARIFIER REHAB-PAINT										-9,132.08
564				Check	09/05/2013	5832		KENDRA HOWERTON	refund utility deposit acct #11330	2011112 · Utility Operating Acct	98.44		-9,033.64	
565				Check	09/05/2013	5831		KSA ENGINEERS	inv 54150	2011112 · Utility Operating Acct	252.50		-8,781.14	
566				Total 2808027 · SWTP W-CLARIFIER REHAB-PAINT								350.94	0.00	-8,781.14
567				2808028 · SWTP E-CLARIFIER REHAB-PAINT										-54,450.00
568				Total 2808028 · SWTP E-CLARIFIER REHAB-PAINT										-54,450.00
569				2808029 · WWTP DRIVES/PUMP										-9,600.00
570				Total 2808029 · WWTP DRIVES/PUMP										-9,600.00
571				2809000 · UTILITY RESERVES										
572				2809001 · UTILITY MAINT RESERVE										-38,067.98
573				9001A · UMR-PRIMARY										-20,045.55
574				General Journal	09/30/2013	sweeps-uf	√		umr	2804205 · ENGINEERING		20,022.35	-40,067.90	
575				Total 9001A · UMR-PRIMARY								0.00	20,022.35	-40,067.90
576				9001B · UMR-ENGINEERING										-18,022.43
577				General Journal	09/30/2013	sweeps-uf	√		umr	2804205 · ENGINEERING		6,444.00	-24,466.43	
578				Total 9001B · UMR-ENGINEERING								0.00	6,444.00	-24,466.43
579				9001C · UMR-OTHER MAINT										0.00
580				General Journal	09/30/2013	sweeps-uf	√		umr	2804205 · ENGINEERING		12,000.00	-12,000.00	
581				Total 9001C · UMR-OTHER MAINT								0.00	12,000.00	-12,000.00
582				2809002 · UTILITY OPERATING ASSISTANCE										-111,930.65
583				General Journal	09/30/2013	OP ASST	√		TRANSFER FROM OP ASST TO BALANCE	2013051 · BAL TRANSFER - OP ASST RES	26,382.08		-85,548.57	
584				Total 2809002 · UTILITY OPERATING ASSISTANCE								26,382.08	0.00	-85,548.57
585				2809003 · UTILITY SYSTEM IMPROVEMENTS										-49,580.83
586				General Journal	09/30/2013	sysimpv	√		system improvements net capital improvemnt	8004186 · SYS IMP RESERVE		7,587.70	-57,168.53	
587				Total 2809003 · UTILITY SYSTEM IMPROVEMENTS								0.00	7,587.70	-57,168.53