

**City of Quitman
General Ledger
As of December 31, 2013**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2				CASH - Cash									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									1,158,146.75
9				1011100 - General MASTER Acct									679,170.25
10				Transfer	12/01/2013				Funds Transfer	1011112 - General Operating Acct		14,178.90	664,991.35
11				Check	12/02/2013	DRAFT		SUDDENLINK		2914166 - UTILITIES-CABLE TV		78.87	664,912.48
12				Transfer	12/04/2013				Checks Written 12/06/13	1011112 - General Operating Acct		2,100.43	662,812.05
13				Transfer	12/11/2013				12-13-13 PAYROLL	3011114 - Payroll Acct		24,222.29	638,589.76
14				Transfer	12/11/2013				CHECKS WRITTEN 12-13-13	1011112 - General Operating Acct		10,225.99	628,363.77
15				Check	12/13/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		62.27	628,301.50
16				Deposit	12/13/2013				Deposit	-SPLIT-	26,692.24		654,993.74
17				Deposit	12/13/2013				Deposit	-SPLIT-	48,038.21		703,031.95
18				Transfer	12/18/2013				Funds Transfer	1011112 - General Operating Acct		26,802.28	676,229.67
19				Check	12/19/2013	DRAFT		ATMOS ENERGY		1504164 - UTILITIES-GAS		196.17	676,033.50
20				Check	12/19/2013	DRAFT		ATMOS ENERGY		2914157 - UTILITIES-ELECTRIC		211.81	675,821.69
21				Check	12/19/2013	DRAFT		ATMOS ENERGY		1104164 - UTILITIES-GAS		109.94	675,711.75
22				Check	12/19/2013	DRAFT		ATMOS ENERGY		1104164 - UTILITIES-GAS		172.70	675,539.05
23				Check	12/19/2013	DRAFT		VERIZON SOUTHWEST		1404165 - TELEPHONE		399.38	675,139.67
24				Check	12/19/2013	DRAFT		VERIZON SOUTHWEST		2914165 - TELEPHONE		54.04	675,085.63
25				Check	12/19/2013	DRAFT		VERIZON SOUTHWEST		1104165 - TELEPHONE		262.53	674,823.10
26				Check	12/19/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		175.62	674,647.48
27				Check	12/19/2013	DRAFT		VERIZON WIRELESS		1204165 - TELEPHONE		190.03	674,457.45
28				Check	12/19/2013	DRAFT		VERIZON SOUTHWEST		1504165 - TELEPHONE		176.01	674,281.44
29				Check	12/19/2013	DRAFT		PEOPLES		1204165 - TELEPHONE		31.72	674,249.72
30				Check	12/19/2013	DRAFT		PEOPLES		2914165 - TELEPHONE		52.00	674,197.72
31				Check	12/19/2013	DRAFT		PEOPLES		1504165 - TELEPHONE		103.94	674,093.78
32				Deposit	12/19/2013				Deposit	-SPLIT-	67,194.65		741,288.43
33				Check	12/23/2013	DRAFT		ATMOS ENERGY		1104164 - UTILITIES-GAS		113.87	741,174.56
34				Transfer	12/24/2013				CHECKS WRITTEN 12-27-13	1011112 - General Operating Acct		3,970.97	737,203.59
35				Transfer	12/24/2013				Funds Transfer	3011114 - Payroll Acct		25,415.89	711,787.70
36				Check	12/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		187.11	711,600.59
37				Check	12/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		704.84	710,895.75
38				Check	12/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		266.91	710,628.84

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	A	B	C	D	E	F	G	H	I	J	K	L	M	
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
39				Check	12/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,553.67	709,075.17	
40				Check	12/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		2.69	709,072.48	
41				Check	12/27/2013	DRAFT		SUDDENLINK		2914166 · UTILITIES-CABLE TV		78.87	708,993.61	
42				Check	12/30/2013	DRAFT		TEXAS EMERGENCY SERVICES		1404105 · RETIREMENT		2,110.34	706,883.27	
43				Deposit	12/31/2013			Deposit		-SPLIT-	45,052.52		751,935.79	
44				Deposit	12/31/2013			Interest		1013039 · INTEREST INCOME-GENE	302.42		752,238.21	
45				Transfer	12/31/2013			CREDIT CARD RECEIPTS FOR DECEMBER		1011114 · Clearing Acct	1,730.00		753,968.21	
46				Transfer	12/31/2013			TO COVER MONTHLY FEES		1011114 · Clearing Acct		9.63	753,958.58	
47				Total 1011100 · General MASTER Acct								189,010.04	114,221.71	753,958.58
48				1011112 · General Operating Acct										853.67
49				Check	12/01/2013	9712		MIKE HALL		-SPLIT-		600.00	253.67	
50				Check	12/01/2013	9713		COBERN, SANDY T		1104182 · TRAVEL		25.00	228.67	
51				Check	12/01/2013	9714		DELENE ALLEN		1504165 · TELEPHONE		50.00	178.67	
52				Transfer	12/01/2013			Funds Transfer		1011100 · General MASTER Acct	14,178.90		14,357.57	
53				Check	12/02/2013	9715		COLE, KELLY	travel advance: meals 12/9-10 Stephenville Trai	1204350 · POLICE DEPT EDUCATION FUND		92.00	14,265.57	
54				Check	12/02/2013	9716		HAWKINS ROOFING		tanPDre · tanNewPDRenovation		13,400.00	865.57	
55				Check	12/02/2013	9717		JOHN FARMER	REIMB: VIDEO EQUIPMENT	tanPDre · tanNewPDRenovation		686.90	178.67	
56				Transfer	12/04/2013			Checks Written 12/06/13		1011100 · General MASTER Acct	2,100.43		2,279.10	
57				Check	12/06/2013	9718		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	2,239.10	
58				Check	12/06/2013	9719		AQUA-REC, INC.		1604270 · POOL MAINTENANCE		85.00	2,154.10	
59				Check	12/06/2013	9720		TEXAS STATE LIBRARY		1504179 · OTHER CONTRACT SERVICES		75.00	2,079.10	
60				Check	12/06/2013	9721		CENTER POINT LARGE PRINT		1504118 · BOOKS		40.14	2,038.96	
61				Check	12/06/2013	9722		GOING GREEN		1134131 · STREET MAINTENANCE		20.00	2,018.96	
62				Check	12/06/2013	9723		POTTS FEED STORE QUITMAN		1504350 · LIBRARY MEMORIAL FUND		82.50	1,936.46	
63				Check	12/06/2013	9724		FRANK JASEK		1504118 · BOOKS		70.00	1,866.46	
64				Check	12/06/2013	9725		STORY-WRIGHT		-SPLIT-		28.94	1,837.52	
65				Check	12/06/2013	9726		MINEOLA SUPPLY COMPANY		-SPLIT-		169.35	1,668.17	
66				Check	12/06/2013	9727		TYLER UNIFORM	CUST. #QUI2010	-SPLIT-		642.65	1,025.52	
67				Check	12/06/2013	9728		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		29.00	996.52	
68				Check	12/06/2013	9729		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		147.95	848.57	
69				Check	12/06/2013	9730		BOX PLUMBING CO		1604270 · POOL MAINTENANCE		127.50	721.07	
70				Check	12/06/2013	9731		HASKETT ELECTRIC		1134131 · STREET MAINTENANCE		42.40	678.67	
71				Check	12/06/2013	9732		BRIAN TOLIVER FORD		1204142 · VEHICLE MAINTENANCE		500.00	178.67	
72				Transfer	12/11/2013			CHECKS WRITTEN 12-13-13		1011100 · General MASTER Acct	10,225.99		10,404.66	
73				Check	12/13/2013	9733		SUDDENLINK	VOID:	2914166 · UTILITIES-CABLE TV	0.00		10,404.66	
74				Check	12/13/2013	9734		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	10,254.66	
75				Check	12/13/2013	9735		MANSFIELD OIL COMPANY		-SPLIT-		2,226.02	8,028.64	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
76				Check	12/13/2013	9736		MINEOLA SUPPLY COMPANY		2914137 · BUILDING MAINTENANCE		98.40	7,930.24
77				Check	12/13/2013	9737		TEXAS INFO MEDIA		1104177 · ADVERTISING & PROMOTION		266.25	7,663.99
78				Check	12/13/2013	9738		NAMAN HOWELL SMITH & LEE		-SPLIT-		2,937.50	4,726.49
79				Check	12/13/2013	9739		TEXAS MUNICIPAL CLERKS ASSOCIATION, INC		1104178 · DUES & SUBSCRIPTIONS		48.00	4,678.49
80				Check	12/13/2013	9740		XEROX CORPORATION	CUSTOMER 710448192	1204179 · OTHER CONTRACT SERVICES		184.88	4,493.61
81				Check	12/13/2013	9741		WOOD COUNTY ASPHALT, LTD.		1134150 · ASPHALT		210.87	4,282.74
82				Check	12/13/2013	9742		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		148.45	4,134.29
83				Check	12/13/2013	9743		TEXAS EMERGENCY SERVICES	VOID: VOID:	1404105 · RETIREMENT	0.00		4,134.29
84				Check	12/13/2013	9744		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	4,018.46
85				Check	12/13/2013	9745		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	1404179 · OTHER CONTRACT SERVICES		150.00	3,868.46
86				Check	12/13/2013	9746		U.S. BANK		1014000 · GENERAL CLEARING		1,403.24	2,465.22
87				Check	12/13/2013	9747		SUDDENLINK	VOID: 001-8611-627975301 - ROBBY CLANTO	2914166 · UTILITIES-CABLE TV	0.00		2,465.22
88				Check	12/13/2013	9748		SUDDENLINK	001-8611-627975301 - ROBBY CLANTON	2914166 · UTILITIES-CABLE TV		83.20	2,382.02
89				Transfer	12/18/2013				Funds Transfer	1011100 · General MASTER Acct	26,802.28		29,184.30
90				Check	12/20/2013	9749		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	29,134.30
91				Check	12/20/2013	9750		POSTMASTER	VOID:	-SPLIT-	0.00		29,134.30
92				Check	12/20/2013	9751		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		209.10	28,925.20
93				Check	12/20/2013	9752		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 · FIREMEN'S SERVICE		4,178.00	24,747.20
94				Check	12/20/2013	9753		VFIS OF TEXAS/REGNIER & ASSOCIATES		1404192 · INSURANCE-ACC & SICKNESS		1,879.00	22,868.20
95				Check	12/20/2013	9754		GLENN HANNER		tanPDre · tanNewPDRenovation		588.11	22,280.09
96				Check	12/20/2013	9755		WOOD COUNTY TREASURERS OFFICE		1104179 · OTHER CONTRACT SERVICES		1,154.00	21,126.09
97				Check	12/20/2013	9756		CLINICAL PATHOLOGY LABS, INC.	ACCOUNT #46446 INVOICE 201311-0	-SPLIT-		374.60	20,751.49
98				Check	12/20/2013	9757		STORY-WRIGHT		-SPLIT-		38.36	20,713.13
99				Check	12/20/2013	9758		TEXAS SOCIAL SECURITY PROGRAM	ACCOUNT #9291146	1104168 · SERVICE CHARGE/PENALTY		35.00	20,678.13
100				Check	12/20/2013	9759		JIM D. MCLEROY		-SPLIT-		1,050.00	19,628.13
101				Check	12/20/2013	9760		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		230.76	19,397.37
102				Check	12/20/2013	9761		RED BUD SUPPLY INC		-SPLIT-		360.52	19,036.85
103				Check	12/20/2013	9762		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		-SPLIT-		158.01	18,878.84
104				Check	12/20/2013	9763		Quitman Development Corporation		1013080 · SALES TAX-QDC		16,012.74	2,866.10
105				Check	12/20/2013	9764		G & S SALES, INC		-SPLIT-		125.90	2,740.20
106				Check	12/20/2013	9765		PRECISION FENCE & HARDWARE	90036	-SPLIT-		283.18	2,457.02
107				Transfer	12/24/2013				CHECKS WRITTEN 12-27-13	1011100 · General MASTER Acct	3,970.97		6,427.99
108				Check	12/27/2013	9766		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	6,277.99
109				Check	12/27/2013	9767		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	6,237.99
110				Check	12/27/2013	9768		ERICA FRY		1504350 · LIBRARY MEMORIAL FUND		388.30	5,849.69
111				Check	12/27/2013	9769		PRITCHETT PROTECTION		1504137 · BUILDING MAINTENANCE		215.38	5,634.31
112				Check	12/27/2013	9770		U.S. BANK		1014000 · GENERAL CLEARING		4,159.31	1,475.00

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
113				Check	12/31/2013	9771		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	675.00
114				Check	12/31/2013	9772		DELENE ALLEN		1504165 · TELEPHONE		50.00	625.00
115				Check	12/31/2013	9808		WOOD COUNTY APPRAISAL DISTRICT		1104172 · APPRAISAL DISTRICT		2,105.00	-1,480.00
116				Deposit	12/31/2013				Interest	1013039 · INTEREST INCOME-GENE	7.18		-1,472.82
117				Total 1011112 · General Operating Acct							57,285.75	59,612.24	-1,472.82
118				1011114 · Clearing Acct									0.00
119				Deposit	12/03/2013				UTILITY FUND	-SPLIT-	53.87		53.87
120				Deposit	12/03/2013				UTILITY FUND	-SPLIT-	196.42		250.29
121				Deposit	12/03/2013				GENERAL FUND	-SPLIT-	182.00		432.29
122				Deposit	12/03/2013				GENERAL FUND	-SPLIT-	374.40		806.69
123				Deposit	12/04/2013				mixed	-SPLIT-	398.00		1,204.69
124				Deposit	12/05/2013				GENERAL FUND	-SPLIT-	41.60		1,246.29
125				Deposit	12/06/2013				UTILITY FUND	-SPLIT-	108.74		1,355.03
126				Deposit	12/09/2013				GENERAL FUND	-SPLIT-	78.00		1,433.03
127				Deposit	12/09/2013				GENERAL FUND	-SPLIT-	208.00		1,641.03
128				Deposit	12/11/2013				GENERAL FUND	-SPLIT-	192.70		1,833.73
129				Deposit	12/11/2013				GENERAL FUND	-SPLIT-	41.60		1,875.33
130				Deposit	12/12/2013				UTILITY FUND	-SPLIT-	77.54		1,952.87
131				Deposit	12/13/2013				UTILITY FUND	-SPLIT-	110.08		2,062.95
132				Deposit	12/13/2013				UTILITY FUND	-SPLIT-	153.44		2,216.39
133				Deposit	12/13/2013				UTILITY FUND	-SPLIT-	61.94		2,278.33
134				Deposit	12/13/2013				UTILITY FUND	-SPLIT-	93.14		2,371.47
135				Deposit	12/13/2013				UTILITY FUND	-SPLIT-	141.48		2,512.95
136				Deposit	12/13/2013				UTILITY FUND	-SPLIT-	115.50		2,628.45
137				Deposit	12/17/2013				UTILITY FUND	-SPLIT-	109.22		2,737.67
138				Deposit	12/17/2013				UTILITY FUND	-SPLIT-	130.00		2,867.67
139				Deposit	12/19/2013				UTILITY FUND	-SPLIT-	135.20		3,002.87
140				Deposit	12/20/2013				GENERAL FUND	-SPLIT-	20.80		3,023.67
141				Deposit	12/23/2013				GENERAL FUND	-SPLIT-	374.40		3,398.07
142				Deposit	12/24/2013				UTILITY FUND	-SPLIT-	102.96		3,501.03
143				Deposit	12/27/2013				MIXED	-SPLIT-	286.00		3,787.03
144				Check	12/27/2013	DRAFT		GOEMERCHANT.COM		-SPLIT-		139.45	3,647.58
145				Check	12/27/2013	DRAFT		AMERICAN EXPRESS		-SPLIT-		18.29	3,629.29
146				Deposit	12/31/2013				Interest	1013039 · INTEREST INCOME-GENE	1.17		3,630.46
147				Transfer	12/31/2013				CREDIT CARD RECEIPTS FOR DECEMBER	1011100 · General MASTER Acct		1,730.00	1,900.46
148				Transfer	12/31/2013				CREDIT CARD RECEIPTS FOR DECEMBER	2011100 · Utility MASTER Acct		1,910.09	-9.63
149				Transfer	12/31/2013				TO COVER MONTHLY FEES	1011100 · General MASTER Acct	9.63		0.00

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
150				Total 1011114 · Clearing Acct							3,797.83	3,797.83	0.00
151				1901112 · CDBG Acct									56.73
152				Total 1901112 · CDBG Acct									56.73
153				2011100 · Utility MASTER Acct									444,847.48
154				Deposit	12/02/2013				Deposit	-SPLIT-	8,601.76		453,449.24
155				Deposit	12/03/2013				Deposit	-SPLIT-	14,289.20		467,738.44
156				Transfer	12/04/2013				Checks Written 12/06/13	2011112 · Utility Operating Acct		841.87	466,896.57
157				Deposit	12/04/2013				Deposit	-SPLIT-	2,172.48		469,069.05
158				Deposit	12/05/2013				Deposit	-SPLIT-	4,186.35		473,255.40
159				Deposit	12/06/2013				Deposit	-SPLIT-	1,271.06		474,526.46
160				Deposit	12/09/2013				Deposit	-SPLIT-	36,948.30		511,474.76
161				Transfer	12/11/2013				12-13-13 PAYROLL	3011114 · Payroll Acct		22,087.84	489,386.92
162				Transfer	12/11/2013				CHECKS WRITTEN 12-13-13	2011112 · Utility Operating Acct		28,071.43	461,315.49
163				Deposit	12/11/2013				Deposit	-SPLIT-	14,440.43		475,755.92
164				Deposit	12/12/2013				Deposit	-SPLIT-	5,224.87		480,980.79
165				Deposit	12/13/2013				Deposit	-SPLIT-	8,261.18		489,241.97
166				Deposit	12/13/2013				Deposit	-SPLIT-	19,108.43		508,350.40
167				Deposit	12/13/2013				USDA	-SPLIT-	61.78		508,412.18
168				Check	12/16/2013	EFT		PEOPLES		2804165 · TELEPHONE		20.00	508,392.18
169				Check	12/16/2013	EFT		PEOPLES		2904165 · TELEPHONE		20.00	508,372.18
170				Check	12/16/2013	EFT		PEOPLES		2904165 · TELEPHONE		40.86	508,331.32
171				Check	12/16/2013	EFT		PEOPLES		2804165 · TELEPHONE		39.86	508,291.46
172				Check	12/16/2013	EFT		PEOPLES		2804165 · TELEPHONE		29.95	508,261.51
173				Check	12/16/2013	EFT		PEOPLES		2804165 · TELEPHONE		45.00	508,216.51
174				Check	12/16/2013	EFT		PEOPLES		2904165 · TELEPHONE		47.00	508,169.51
175				Check	12/16/2013	EFT		PEOPLES		2804165 · TELEPHONE		97.88	508,071.63
176				Deposit	12/16/2013				Deposit	-SPLIT-	13,626.07		521,697.70
177				Deposit	12/17/2013				Deposit	-SPLIT-	1,684.02		523,381.72
178				Transfer	12/18/2013				Funds Transfer	2011112 · Utility Operating Acct		2,833.59	520,548.13
179				Check	12/19/2013	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		52.49	520,495.64
180				Deposit	12/19/2013				Deposit	-SPLIT-	1,351.81		521,847.45
181				Deposit	12/20/2013				Deposit	-SPLIT-	0.00		521,847.45
182				Transfer	12/24/2013				CHECKS WRITTEN 12-27-13	2011112 · Utility Operating Acct		1,648.21	520,199.24
183				Transfer	12/24/2013				Funds Transfer	3011114 · Payroll Acct		22,497.39	497,701.85
184				Deposit	12/27/2013				Deposit	-SPLIT-	5,832.62		503,534.47
185				Check	12/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		2,353.82	501,180.65
186				Check	12/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,098.84	500,081.81

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As of December 31, 2013

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
187				Check	12/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		296.26	499,785.55	
188				Transfer	12/30/2013				check written 12/31/13	2011112 · Utility Operating Acct		1,500.00	498,285.55	
189				Deposit	12/30/2013				Deposit	-SPLIT-	8,978.86		507,264.41	
190				Deposit	12/31/2013				Deposit	-SPLIT-	10,545.06		517,809.47	
191				Deposit	12/31/2013				Interest	2013039 · INTEREST	215.77		518,025.24	
192				Transfer	12/31/2013				CREDIT CARD RECEIPTS FOR DECEMBER	1011114 · Clearing Acct	1,910.09		519,935.33	
193				Total 2011100 · Utility MASTER Acct								158,710.14	83,622.29	519,935.33
194				2011112 · Utility Operating Acct										216.74
195				Transfer	12/04/2013				Checks Written 12/06/13	2011100 · Utility MASTER Acct	841.87		1,058.61	
196				Check	12/06/2013	5923		BECKAT OIL & FUEL		2804151 · GAS & OIL		165.92	892.69	
197				Check	12/06/2013	5924		DPC INDUSTRIES		2904122 · CHLORINE		300.38	592.31	
198				Check	12/06/2013	5925		ELIZABETH WALLS	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		30.44	561.87	
199				Check	12/06/2013	5926		JOHN HENDRICKS	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		85.85	476.02	
200				Check	12/06/2013	5927		SHANE COWART	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		25.03	450.99	
201				Check	12/06/2013	5928		RONNIE WILSON	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		9.34	441.65	
202				Check	12/06/2013	5929		LOIS GROSSMAN	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		40.44	401.21	
203				Check	12/06/2013	5930		QUITMAN PARTS PLUS		-SPLIT-		184.47	216.74	
204				Transfer	12/11/2013				CHECKS WRITTEN 12-13-13	2011100 · Utility MASTER Acct	28,071.43		28,288.17	
205				Check	12/13/2013	5931		TEXAS STATE BOARD OF PLUMBING EXAMINERS	LICENSE RENEWAL FOR WALTER LUTONSKI	2804181 · TRAINING		55.00	28,233.17	
206				Check	12/13/2013	5932		QUITMAN FORD		-SPLIT-		84.42	28,148.75	
207				Check	12/13/2013	5933		XEROX CORPORATION	CUSTOMER 710448192	1204179 · OTHER CONTRACT SERVICES		132.91	28,015.84	
208				Check	12/13/2013	5934		ALLIED WASTE SERVICES #70		-SPLIT-		10,098.95	17,916.89	
209				Check	12/13/2013	5935		MINEOLA SUPPLY COMPANY		-SPLIT-		116.36	17,800.53	
210				Check	12/13/2013	5936		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	-SPLIT-		750.00	17,050.53	
211				Check	12/13/2013	5937		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,193.75	13,856.78	
212				Check	12/13/2013	5939		U.S. BANK		1014002 · UTILITY CLEARING		1,143.11	12,713.67	
213				Check	12/15/2013	5938		BANK TEXAS		-SPLIT-		12,500.00	213.67	
214				Check	12/17/2013	5940		STATE COMPTROLLER		2012001 · SAN SALES TAX		848.81	-635.14	
215				Transfer	12/18/2013				Funds Transfer	2011100 · Utility MASTER Acct	2,833.59		2,198.45	
216				Check	12/20/2013	5941		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		139.95	2,058.50	
217				Check	12/20/2013	5942		J W ELECTRIC, INC		2804134 · WATER PLANT MAINTENANCE		498.00	1,560.50	
218				Check	12/20/2013	5943		KSA ENGINEERS		8025ENG · ENGINEERING - WWTP REHAB		1,096.03	464.47	
219				Check	12/20/2013	5944		LOWER COLORADO RIVER AUTHORITY		2804220 · TESTING		103.85	360.62	
220				Check	12/20/2013	5945		G & S SALES, INC		2804153 · TOOLS & SUPPLIES		28.65	331.97	
221				Check	12/20/2013	5946		ALAN ROTH	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		27.40	304.57	
222				Check	12/20/2013	5947		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		90.90	213.67	
223				Transfer	12/24/2013				CHECKS WRITTEN 12-27-13	2011100 · Utility MASTER Acct	1,648.21		1,861.88	

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	A	B	C	D	E	F	G	H	I	J	K	L	M		
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
224				Check	12/27/2013	5948		POSTMASTER		2804112 · POSTAGE		191.21	1,670.67		
225				Check	12/27/2013	5949		HERITAGE HOSPICE	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		55.00	1,615.67		
226				Check	12/27/2013	5950		U.S. BANK		1014002 · UTILITY CLEARING		1,615.67	0.00		
227				Transfer	12/30/2013				check written 12/31/13	2011100 · Utility MASTER Acct	1,500.00		1,500.00		
228				Check	12/31/2013	5954		RAILROAD COMMISSION OF TEXAS		-SPLIT-		1,500.00	0.00		
229				Check	12/31/2013	5951		VOIDED CHECK	VOID:	1014002 · UTILITY CLEARING	0.00		0.00		
230				Check	12/31/2013	5952		VOIDED CHECK	VOID:	1014002 · UTILITY CLEARING	0.00		0.00		
231				Check	12/31/2013	5953		VOIDED CHECK	VOID:	1014002 · UTILITY CLEARING	0.00		0.00		
232				Deposit	12/31/2013				Interest	2013039 · INTEREST	2.08		2.08		
233				Total 2011112 · Utility Operating Acct									34,897.18	35,111.84	2.08
234				3011114 · Payroll Acct											33,001.88
235				Liability Check	12/05/2013	DRAFT		AFLAC	F6723	-SPLIT-		566.53	32,435.35		
236				Liability Check	12/05/2013	DRAFT		BCBS	074746	-SPLIT-		12,346.11	20,089.24		
237				Liability Check	12/05/2013	DRAFT		GUARDIAN	G-00463724, G00463724, G32630	-SPLIT-		2,133.71	17,955.53		
238				Liability Check	12/11/2013	9915		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		12,962.41	4,993.12		
239				Transfer	12/11/2013				12-13-13 PAYROLL	1011100 · General MASTER Acct	24,222.29		29,215.41		
240				Transfer	12/11/2013				12-13-13 PAYROLL	2011100 · Utility MASTER Acct	22,087.84		51,303.25		
241				Paycheck	12/13/2013	9912		WHEELER, DAVID SCOTT		-SPLIT-		1,206.35	50,096.90		
242				Paycheck	12/13/2013	9886		BETTIS, ALVIE L		-SPLIT-		1,267.98	48,828.92		
243				Paycheck	12/13/2013	9887		BEVILL, TERRY L		-SPLIT-		1,346.51	47,482.41		
244				Paycheck	12/13/2013	9888		BRIGHTWELL, MERIJOY		-SPLIT-		983.05	46,499.36		
245				Paycheck	12/13/2013	9890		CARPENTER, KIMBERLY A		-SPLIT-		245.97	46,253.39		
246				Paycheck	12/13/2013	9891		CHILSON, MICHAEL A		-SPLIT-		1,189.99	45,063.40		
247				Paycheck	12/13/2013	9892		CLANTON, ROBERT S		-SPLIT-		1,353.62	43,709.78		
248				Paycheck	12/13/2013	9893		CLARK, MALLORY K		-SPLIT-		171.21	43,538.57		
249				Paycheck	12/13/2013	9894		COBERN, SANDY T		-SPLIT-		928.37	42,610.20		
250				Paycheck	12/13/2013	9896		DEUSON, SAMUEL		-SPLIT-		790.44	41,819.76		
251				Paycheck	12/13/2013	9897		FARMER, JOHN D		-SPLIT-		1,305.72	40,514.04		
252				Paycheck	12/13/2013	9916		FORTNER, DON P		-SPLIT-		1,253.33	39,260.71		
253				Paycheck	12/13/2013	9899		FROSCH, MELISSA M		-SPLIT-		229.40	39,031.31		
254				Paycheck	12/13/2013	9902		JACKSON-GRAY, LILLIAN L		-SPLIT-		178.98	38,852.33		
255				Paycheck	12/13/2013	9904		RUSSELL, RICHARD A		-SPLIT-		1,323.00	37,529.33		
256				Paycheck	12/13/2013	9906		SMITH, DIANE		-SPLIT-		320.09	37,209.24		
257				Paycheck	12/13/2013	9907		TAYLOR, KEVIN W.		-SPLIT-		1,346.82	35,862.42		
258				Paycheck	12/13/2013	9908		TAYLOR, MATT G		-SPLIT-		1,167.67	34,694.75		
259				Paycheck	12/13/2013	9909		TIPPS, DAVID R		-SPLIT-		646.24	34,048.51		
260				Paycheck	12/13/2013	9910		WALLS, LEO M.		-SPLIT-		1,062.14	32,986.37		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
261				Paycheck	12/13/2013	9913		WILLIAMS, DALE D		-SPLIT-		1,424.49	31,561.88
262				Paycheck	12/13/2013	9885		ALLEN, V. DELENE		-SPLIT-		1,116.32	30,445.56
263				Paycheck	12/13/2013	9889		BUSBY, CHARLES R		-SPLIT-		177.41	30,268.15
264				Paycheck	12/13/2013	9895		COLE, KELLY		-SPLIT-		1,461.44	28,806.71
265				Paycheck	12/13/2013	9914		GILBREATH, M. DEE		-SPLIT-		1,342.17	27,464.54
266				Paycheck	12/13/2013	9901		HALL, MICHAEL E		-SPLIT-		1,047.17	26,417.37
267				Paycheck	12/13/2013	9903		LUTONSKY, JR, WALTER D.		-SPLIT-		1,316.28	25,101.09
268				Paycheck	12/13/2013	9905		SIMPKINS, GARY D.		-SPLIT-		490.84	24,610.25
269				Paycheck	12/13/2013	9911		WHEELER, DAVID S		-SPLIT-		165.35	24,444.90
270				Liability Check	12/13/2013	12132013		UNITED STATES TREASURY	75-6000644	-SPLIT-		8,288.35	16,156.55
271				Transfer	12/24/2013				Funds Transfer	2011100 · Utility MASTER Acct	22,497.39		38,653.94
272				Transfer	12/24/2013				Funds Transfer	1011100 · General MASTER Acct	25,415.89		64,069.83
273				Paycheck	12/27/2013	9917		COLE, KELLY		-SPLIT-		395.75	63,674.08
274				Paycheck	12/27/2013	9928		COLE, KELLY		-SPLIT-		1,461.46	62,212.62
275				Paycheck	12/27/2013	9937		RUSSELL, RICHARD A		-SPLIT-		1,271.91	60,940.71
276				Paycheck	12/27/2013	9940		TAYLOR, KEVIN W.		-SPLIT-		1,454.32	59,486.39
277				Paycheck	12/27/2013	9945		WHEELER, DAVID SCOTT		-SPLIT-		1,139.24	58,347.15
278				Paycheck	12/27/2013	9946		WILLIAMS, DALE D		-SPLIT-		1,313.05	57,034.10
279				Paycheck	12/27/2013	9919		BETTIS, ALVIE L		-SPLIT-		1,475.78	55,558.32
280				Paycheck	12/27/2013	9920		BEVILL, TERRY L		-SPLIT-		1,346.51	54,211.81
281				Paycheck	12/27/2013	9921		BRIGHTWELL, MERIJOY		-SPLIT-		1,036.01	53,175.80
282				Paycheck	12/27/2013	9923		CARPENTER, KIMBERLY A		-SPLIT-		349.32	52,826.48
283				Paycheck	12/27/2013	9924		CHILSON, MICHAEL A		-SPLIT-		1,275.04	51,551.44
284				Paycheck	12/27/2013	9925		CLANTON, ROBERT S		-SPLIT-		1,175.86	50,375.58
285				Paycheck	12/27/2013	9926		CLARK, MALLORY K		-SPLIT-		199.76	50,175.82
286				Paycheck	12/27/2013	9927		COBERN, SANDY T		-SPLIT-		928.38	49,247.44
287				Paycheck	12/27/2013	9929		DEUSON, SAMUEL		-SPLIT-		804.47	48,442.97
288				Paycheck	12/27/2013	9930		FARMER, JOHN D		-SPLIT-		1,149.68	47,293.29
289				Paycheck	12/27/2013	9931		FORTNER, DON P		-SPLIT-		1,365.43	45,927.86
290				Paycheck	12/27/2013	9932		FROSCH, MELISSA M		-SPLIT-		157.71	45,770.15
291				Paycheck	12/27/2013	9933		GILBREATH, M. DEE		-SPLIT-		1,453.52	44,316.63
292				Paycheck	12/27/2013	9935		JACKSON-GRAY, LILLIAN L		-SPLIT-		202.52	44,114.11
293				Paycheck	12/27/2013	9939		SMITH, DIANE		-SPLIT-		215.72	43,898.39
294				Paycheck	12/27/2013	9941		TAYLOR, MATT G		-SPLIT-		1,240.04	42,658.35
295				Paycheck	12/27/2013	9942		TIPPS, DAVID R		-SPLIT-		646.24	42,012.11
296				Paycheck	12/27/2013	9943		WALLS, LEO M.		-SPLIT-		1,080.09	40,932.02
297				Paycheck	12/27/2013	9918		ALLEN, V. DELENE		-SPLIT-		1,116.32	39,815.70

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
298				Paycheck	12/27/2013	9922		BUSBY, CHARLES R		-SPLIT-		177.40	39,638.30
299				Paycheck	12/27/2013	9934		HALL, MICHAEL E		-SPLIT-		1,047.17	38,591.13
300				Paycheck	12/27/2013	9936		LUTONSKY, JR, WALTER D.		-SPLIT-		1,316.29	37,274.84
301				Paycheck	12/27/2013	9938		SIMPKINS, GARY D.		-SPLIT-		490.84	36,784.00
302				Paycheck	12/27/2013	9944		WHEELER, DAVID S		-SPLIT-		165.34	36,618.66
303				Liability Check	12/27/2013	12272013		UNITED STATES TREASURY	75-6000644	-SPLIT-		9,088.01	27,530.65
304				Check	12/31/2013	BANKERROR		WOOD COUNTY NATIONAL BANK		1013995 · PAYROLL CLEARING		10.00	27,520.65
305				Deposit	12/31/2013				Interest	1013039 · INTEREST INCOME-GENE	16.56		27,537.21
306				Total 3011114 · Payroll Acct							94,239.97	99,704.64	27,537.21
307				Total WCNB · Wood County National Bank							537,940.91	396,070.55	1,300,017.11
308				1012001 · UNPAID LEAVE LIABILITY - GF									-30,247.14
309				General Jourr	12/30/2013	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		523.07	-30,770.21
310				Total 1012001 · UNPAID LEAVE LIABILITY - GF							0.00	523.07	-30,770.21
311				1012002 · UNPAID LEAVE LIABILITY - UF									-18,440.65
312				General Jourr	12/30/2013	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		1,029.11	-19,469.76
313				Total 1012002 · UNPAID LEAVE LIABILITY - UF							0.00	1,029.11	-19,469.76
314				1012041 · STATE CONVICTION TAX									-2,569.74
315				Deposit	12/03/2013			FARRAH SISTRUCK	STATE COURT COST	1011114 · Clearing Acct		82.10	-2,651.84
316				Deposit	12/04/2013			PEGGY SAUNDERS	STATE COURT COSTS	1011114 · Clearing Acct		64.50	-2,716.34
317				Deposit	12/05/2013				STATE COURT COST	1011114 · Clearing Acct			-2,716.34
318				Deposit	12/09/2013			MELISSA SALAZAR	STATE COURT COST	1011114 · Clearing Acct		48.26	-2,764.60
319				Deposit	12/09/2013			THOMAS HUFF	STATE COURT COST	1011114 · Clearing Acct		82.10	-2,846.70
320				Deposit	12/11/2013			DANIEL STEFFER	STATE COURT COST	1011114 · Clearing Acct		82.10	-2,928.80
321				Deposit	12/13/2013				STATE COURT COSTS	1011100 · General MASTER Acct		1,591.35	-4,520.15
322				Deposit	12/19/2013				STATE COURT COSTS	1011100 · General MASTER Acct		698.45	-5,218.60
323				Deposit	12/20/2013			ASHLEY ROSSIE	STATE COURT COST	1011114 · Clearing Acct		2.00	-5,220.60
324				Deposit	12/27/2013			ROBERT LEAGUE	STATE COURT COST	1011114 · Clearing Acct		82.10	-5,302.70
325				Deposit	12/31/2013				STATE COURT COSTS	1011100 · General MASTER Acct		390.60	-5,693.30
326				Total 1012041 · STATE CONVICTION TAX							0.00	3,123.56	-5,693.30
327				1012051 · INTERFUND - GF->CDBG									143.10
328				Total 1012051 · INTERFUND - GF->CDBG									143.10
329				1012052 · INTERFUND UF - CDBG									50.00
330				Total 1012052 · INTERFUND UF - CDBG									50.00
331				1012082 · GARBAGE BAG SALES TAX-STREETS									-78.08
332				Deposit	12/02/2013				SALES TAX	2011100 · Utility MASTER Acct		1.92	-80.00
333				Deposit	12/17/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64	-80.64
334				Deposit	12/19/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64	-81.28

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
335				Deposit	12/30/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28	-82.56
336	Total 1012082 · GARBAGE BAG SALES TAX-STREETS										0.00	4.48	-82.56
337	1012083 · HOTEL/MOTEL RESERVE												-3,279.56
338	Total 1012083 · HOTEL/MOTEL RESERVE												-3,279.56
339	1013080 · SALES TAX-QDC												0.00
340				Deposit	12/13/2013			TEXAS COMPROLLER	CITY SALES AND USE TAX ALLOCATION	1011100 · General MASTER Acct		16,012.74	-16,012.74
341				Check	12/20/2013	9763		Quitman Development Corporation	CITY SALES AND USE TAX 12/10/13	1011112 · General Operating Acct	16,012.74		0.00
342	Total 1013080 · SALES TAX-QDC										16,012.74	16,012.74	0.00
343	1013995 · PAYROLL CLEARING												0.00
344				Check	12/31/2013	BANKERROR		WOOD COUNTY NATIONAL BANK	BANK ERROR - CHECK 9932 - CHARGED TO	3011114 · Payroll Acct	10.00		10.00
345	Total 1013995 · PAYROLL CLEARING										10.00	0.00	10.00
346	1013996 · CHAMBER OF COMMERCE CLEARING												21.87
347	Total 1013996 · CHAMBER OF COMMERCE CLEARING												21.87
348	1013997 · CIVIC CENTER CLEARING												-29.40
349	Total 1013997 · CIVIC CENTER CLEARING												-29.40
350	1013998 · FRIENDS OF THE ARBORETUM CLEAR												906.17
351				Deposit	12/19/2013			FRIENDS OF THE ARBORETUM	ELECTRIC BILL 10/10/13 - 11/09/13	1011100 · General MASTER Acct		12.97	893.20
352				Check	12/27/2013	DRAFT		WOOD COUNTY ELECTRIC	5827007 STINSON	1011100 · General MASTER Acct	101.02		994.22
353	Total 1013998 · FRIENDS OF THE ARBORETUM CLEAR										101.02	12.97	994.22
354	1013999 · QDC CLEARING												-305.80
355				General Jour	12/30/2013	USBANK	√	HILTON GARDEN INN	PARKING	1014000 · GENERAL CLEARING	20.00		-285.80
356	Total 1013999 · QDC CLEARING										20.00	0.00	-285.80
357	1014000 · GENERAL CLEARING												0.00
358				Check	12/13/2013	9746		U.S. BANK	CREDIT CARD PURCHASES 10-15-13 TO 11-	1011112 · General Operating Acct	1,403.24		1,403.24
359				Check	12/27/2013	9770		U.S. BANK	CREDIT CARD CHARGES	1011112 · General Operating Acct	4,159.31		5,562.55
360				General Jour	12/27/2013	USBANK	√	GLOBAL INDUSTRIES	DECEMBER CREDIT CARD PURCHASES	1214353 · MUN COURT SCHOOL SAFETY FUND		4,159.31	1,403.24
361				General Jour	12/30/2013	USBANK	√		CREDIT CARD CHARGES	-SPLIT-		1,403.24	0.00
362	Total 1014000 · GENERAL CLEARING										5,562.55	5,562.55	0.00
363	1014001 · COURT CLEARING												0.00
364	Total 1014001 · COURT CLEARING												0.00
365	1014002 · UTILITY CLEARING												0.00
366				Check	12/13/2013	5939		U.S. BANK	CREDIT CARD PURCHASES 10-15-13 TO 11-	2011112 · Utility Operating Acct	1,143.11		1,143.11
367				Check	12/27/2013	5950		U.S. BANK	CREDIT CARD CHARGES	2011112 · Utility Operating Acct	1,615.67		2,758.78
368				General Jour	12/27/2013	USBANK	√	GLOBAL INDUSTRIES	DECEMBER CREDIT CARD PURCHASES	1214353 · MUN COURT SCHOOL SAFETY FUND		1,615.67	1,143.11
369				General Jour	12/30/2013	USBANK	√		CREDIT CARD CHARGES	1014000 · GENERAL CLEARING		1,143.11	0.00
370				Check	12/31/2013	5951		VOIDED CHECK	PRINTER ERROR	2011112 · Utility Operating Acct	0.00		0.00
371				Check	12/31/2013	5952		VOIDED CHECK	PRINTER ERROR	2011112 · Utility Operating Acct	0.00		0.00

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	A	B	C	D	E	F	G	H	I	J	K	L	M	
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
372				Check	12/31/2013	5953		VOIDED CHECK	PRINTER ERROR	2011112 · Utility Operating Acct	0.00		0.00	
373	Total 1014002 · UTILITY CLEARING											2,758.78	2,758.78	0.00
374	1014010 · TML INSURANCE CLEARING													
375	4010LB · LIBRARY ROOF REPAIRS													
376	Total 4010LB · LIBRARY ROOF REPAIRS													-94,829.39
377	1014013 · TAN13-Projects													
378	tanCHpo · tanCityHallporch													
379	Total tanCHpo · tanCityHallporch													-5,000.00
380	tanCHrf · tanCityHallRoof													
381	Total tanCHrf · tanCityHallRoof													-30,000.00
382	tanFDap · tabFireDepartmentFrontApron													
383	Total tanFDap · tabFireDepartmentFrontApron													-15,000.00
384	tanLbAC · tanLibraryAC													
385	Total tanLbAC · tanLibraryAC													-40,000.00
386	tanNote · tan13 Note Costs													
387				Check	12/13/2013	9738		NAMAN HOWELL SMITH & LEE	-MULTIPLE-	1011112 · General Operating Acct	2,937.50		5,687.50	
388				General Jourr	12/30/2013	CLEARTANCS	√		clear tan note costs	tanRes · tanReserve for Payment		5,687.50	0.00	
389	Total tanNote · tan13 Note Costs											2,937.50	5,687.50	0.00
390	tanPDpu · tanNewPDBuildingPurchase													
391	Total tanPDpu · tanNewPDBuildingPurchase													-2,567.73
392	tanPDre · tanNewPDRenovation													
393				Check	12/02/2013	9716		HAWKINS ROOFING	PD ROOF REPAIR	1011112 · General Operating Acct	13,400.00		-31,600.00	
394				Check	12/02/2013	9717		JOHN FARMER	REIMB: VIDEO EEQUIP (PD BLDG)	1011112 · General Operating Acct	686.90		-30,913.10	
395				Check	12/20/2013	9754		GLENN HANNER	INVOICE 763420 - REMODEL AT PD	1011112 · General Operating Acct	588.11		-30,324.99	
396				Check	12/20/2013	9764		G & S SALES, INC	INVOICE 3520	1011112 · General Operating Acct	117.91		-30,207.08	
397	Total tanPDre · tanNewPDRenovation											14,792.92	0.00	-30,207.08
398	tanPhon · tanPhone													
399	Total tanPhon · tanPhone													-25,000.00
400	tanRes · tanReserve for Payment													
401				Deposit	12/13/2013			CINDY NEIGHBORS	DECEMBER RENT	1011100 · General MASTER Acct		340.00	-39,708.23	
402				General Jourr	12/30/2013	CLEARTANCS	√		clear tan note costs	tanNote · tan13 Note Costs	5,687.50		-34,020.73	
403				Deposit	12/31/2013			CINDY NEIGHBORS	RENT	1011100 · General MASTER Acct		340.00	-34,360.73	
404	Total tanRes · tanReserve for Payment											5,687.50	680.00	-34,360.73
405	Total 1014013 · TAN13-Projects											23,417.92	6,367.50	-182,135.54
406	1014205 · TAX COLLECTION ATTY CLEARING													
407				Deposit	12/13/2013				ATTY FEES	1011100 · General MASTER Acct	0.00		-1,125.32	
408				Deposit	12/19/2013				ATTY FEES	1011100 · General MASTER Acct		58.24	-1,183.56	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
409				Deposit	12/31/2013				ATTY FEES	1011100 · General MASTER Acct		0.31	-1,183.87
410	Total 1014205 · TAX COLLECTION ATTY CLEARING												
411	1015001 · GF BLDG MAINT RESERVE												
412	5001BMR · BMR-POOL												
413	Total 5001BMR · BMR-POOL												
414	5001CH · BMR-CHAMBER BUILDING												
415	Total 5001CH · BMR-CHAMBER BUILDING												
416	5001FM · BMR-FIRE MARSHAL												
417	Total 5001FM · BMR-FIRE MARSHAL												
418	5001PA · BMR-PARK												
419	Total 5001PA · BMR-PARK												
420	1015002 · GF VEH & EQUIP MAINT RESERVE												
421	5002PA · VEMR-PARKS												
422	Total 5002PA · VEMR-PARKS												
423	5002PD · PD VEMR												
424	Total 5002PD · PD VEMR												
425	5002ST · VEMR-ST												
426	Total 5002ST · VEMR-ST												
427	1139000 · STREETS RESERVE												
428	1139001 · STREETS MAINT RESERVE												
429	Total 1139001 · STREETS MAINT RESERVE												
430	1204350 · POLICE DEPT EDUCATION FUND												
431				Check	12/02/2013	9715		COLE, KELLY	travel advance: meals 12/9-10 Stephenville Trai	1011112 · General Operating Acct	92.00		-1,568.88
432	Total 1204350 · POLICE DEPT EDUCATION FUND												
433	1204351 · POLICE DEPT GRANT FUND												
434	Total 1204351 · POLICE DEPT GRANT FUND												
435	1204353 · PD DISPOSAL												
436	Total 1204353 · PD DISPOSAL												
437	1204354 · PD Reserve Officers												
438				Deposit	12/13/2013			MARTHA SCROGGINS	PD RESERVE	1011100 · General MASTER Acct		75.00	-196.63
439	Total 1204354 · PD Reserve Officers												
440	1204356 · PD Seizures												
441	Total 1204356 · PD Seizures												
442	1214350 · MUN COURT SECURITY FUND												
443				Deposit	12/03/2013			FARRAH SISTRUCK	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-5,177.15
444				Deposit	12/04/2013			PEGGY SAUNDERS	COURT SECURITY	1011114 · Clearing Acct		3.00	-5,180.15
445				Deposit	12/05/2013				COURTHOUSE SECURITY	1011114 · Clearing Acct			-5,180.15

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	A	B	C	D	E	F	G	H	I	J	K	L	M	
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
446				Deposit	12/09/2013			MELISSA SALAZAR	COURTHOUSE SECURITY	1011114 · Clearing Acct		2.07	-5,182.22	
447				Deposit	12/09/2013			THOMAS HUFF	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-5,185.22	
448				Deposit	12/11/2013			DANIEL STEFFER	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-5,188.22	
449				Deposit	12/13/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		63.54	-5,251.76	
450				Deposit	12/19/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		29.15	-5,280.91	
451				Deposit	12/20/2013			ASHLEY ROSSIE	COURTHOUSE SECURITY	1011114 · Clearing Acct			-5,280.91	
452				Deposit	12/27/2013			ROBERT LEAGUE	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-5,283.91	
453				Deposit	12/31/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		13.18	-5,297.09	
454	Total 1214350 · MUN COURT SECURITY FUND											0.00	122.94	-5,297.09
455	1214351 · MUN COURT TECHNOLOGY FUND													
456				Deposit	12/03/2013			FARRAH SISTRUCK	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,005.62	
457				Deposit	12/04/2013			PEGGY SAUNDERS	COURT TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,009.62	
458				Deposit	12/05/2013				COURTROOM TECHNOLOGY	1011114 · Clearing Acct			-1,009.62	
459				Deposit	12/09/2013			MELISSA SALAZAR	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		2.75	-1,012.37	
460				Deposit	12/09/2013			THOMAS HUFF	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,016.37	
461				Deposit	12/11/2013			DANIEL STEFFER	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,020.37	
462				Deposit	12/13/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		84.70	-1,105.07	
463				Deposit	12/19/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		38.87	-1,143.94	
464				Deposit	12/20/2013			ASHLEY ROSSIE	COURTROOM TECHNOLOGY	1011114 · Clearing Acct			-1,143.94	
465				Deposit	12/27/2013			ROBERT LEAGUE	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,147.94	
466				Deposit	12/31/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		17.57	-1,165.51	
467	Total 1214351 · MUN COURT TECHNOLOGY FUND											0.00	163.89	-1,165.51
468	1214352 · MUN COURT EFFICIENCY FUND													
469				Deposit	12/04/2013			PEGGY SAUNDERS	JUDICIAL EFFICIENCY	1011114 · Clearing Acct		2.50	178.83	
470				Deposit	12/09/2013			MELISSA SALAZAR	JUDICIAL EFFICIENCY FUND	1011114 · Clearing Acct		2.50	176.33	
471				Deposit	12/13/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		5.38	170.95	
472				Deposit	12/19/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		2.50	168.45	
473				Deposit	12/20/2013			ASHLEY ROSSIE	JUDICIAL EFFICIENCY FUND	1011114 · Clearing Acct		0.40	168.05	
474				Deposit	12/31/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		11.30	156.75	
475	Total 1214352 · MUN COURT EFFICIENCY FUND											0.00	24.58	156.75
476	1214353 · MUN COURT SCHOOL SAFETY FUND													
477				Deposit	12/13/2013				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		49.29	-1,608.66	
478				General Jour	12/27/2013	USBANK	√	GLOBAL INDUSTRIES	INV 106340823	-SPLIT-	103.81		-1,504.85	
479	Total 1214353 · MUN COURT SCHOOL SAFETY FUND											103.81	49.29	-1,504.85
480	1404102 · FIRE EQUIP DISPOSAL													
481	Total 1404102 · FIRE EQUIP DISPOSAL													-409.40
482	1504350 · LIBRARY MEMORIAL FUND													
														-70,699.88

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
483				Check	12/06/2013	9723		POTTS FEED STORE QUITMAN	INVOICE 164131	1011112 · General Operating Acct	82.50		-70,617.38		
484				Check	12/27/2013	9768		ERICA FRY	INVOICE 12/12/13	1011112 · General Operating Acct	388.30		-70,229.08		
485				General Jour	12/27/2013	USBANK	√	-MULTIPLE-	-MULTIPLE-	1214353 · MUN COURT SCHOOL SA	1,312.49		-68,916.59		
486				General Jour	12/30/2013	USBANK	√	-MULTIPLE-	-MULTIPLE-	1014000 · GENERAL CLEARING	726.43		-68,190.16		
487				General Jour	12/30/2013	USBANK	√	SCHOOLS IN	W68232	1014000 · GENERAL CLEARING		7.00	-68,197.16		
488				Total 1504350 · LIBRARY MEMORIAL FUND									2,509.72	7.00	-68,197.16
489				1504354 · LIBRARY TOCKER GRANT											-4,796.04
490				Total 1504354 · LIBRARY TOCKER GRANT											-4,796.04
491				2012001 · SAN SALES TAX											-639.49
492				Deposit	12/02/2013				SALES TAX	2011100 · Utility MASTER Acct		100.85	-740.34		
493				Deposit	12/03/2013				SALES TAX	2011100 · Utility MASTER Acct		63.63	-803.97		
494				Deposit	12/03/2013			JUDY GORDON	SALES TAX	1011114 · Clearing Acct		1.11	-805.08		
495				Deposit	12/03/2013			AUTUMN MOLINA	SALES TAX	1011114 · Clearing Acct		2.22	-807.30		
496				Deposit	12/04/2013				SALES TAX	2011100 · Utility MASTER Acct		22.66	-829.96		
497				Deposit	12/04/2013			-MULTIPLE-	SALES TAX	1011114 · Clearing Acct		4.44	-834.40		
498				Deposit	12/05/2013				SALES TAX	2011100 · Utility MASTER Acct		37.84	-872.24		
499				Deposit	12/06/2013				SALES TAX	2011100 · Utility MASTER Acct		17.63	-889.87		
500				Deposit	12/06/2013			AMANDA ARMENDARIZ	SALES TAX	1011114 · Clearing Acct		1.11	-890.98		
501				Deposit	12/09/2013				SALES TAX	2011100 · Utility MASTER Acct		76.73	-967.71		
502				Deposit	12/11/2013				SALES TAX	2011100 · Utility MASTER Acct		65.98	-1,033.69		
503				Deposit	12/12/2013				SALES TAX	2011100 · Utility MASTER Acct		24.79	-1,058.48		
504				Deposit	12/12/2013			CHRISTINE WILLIAMS	SALES TAX	1011114 · Clearing Acct		1.11	-1,059.59		
505				Deposit	12/13/2013				SALES TAX	2011100 · Utility MASTER Acct		54.38	-1,113.97		
506				Deposit	12/13/2013				SALES TAX	2011100 · Utility MASTER Acct		142.61	-1,256.58		
507				Deposit	12/13/2013			CAROLYN HURLEY	SALES TAX	1011114 · Clearing Acct		1.11	-1,257.69		
508				Deposit	12/13/2013			SAMMY LANGE	SALES TAX	1011114 · Clearing Acct		1.11	-1,258.80		
509				Deposit	12/13/2013			HENRY DENZLER	SALES TAX	1011114 · Clearing Acct		1.11	-1,259.91		
510				Deposit	12/13/2013			DEANNA CORTEZ	SALES TAX	1011114 · Clearing Acct		1.11	-1,261.02		
511				Deposit	12/13/2013			AMANDA MCKINNEY	SALES TAX	1011114 · Clearing Acct		2.22	-1,263.24		
512				Deposit	12/13/2013			JAMES WEBB	SALES TAX	1011114 · Clearing Acct		1.10	-1,264.34		
513				Deposit	12/13/2013				SALES TAX	2011100 · Utility MASTER Acct		2.56	-1,266.90		
514				Deposit	12/16/2013				SALES TAX	2011100 · Utility MASTER Acct		117.77	-1,384.67		
515				Check	12/17/2013	5940		STATE COMPTROLLER	SALES TAX NOVEMBER 2013	2011112 · Utility Operating Acct	848.81		-535.86		
516				Deposit	12/17/2013				SALES TAX	2011100 · Utility MASTER Acct		16.71	-552.57		
517				Deposit	12/17/2013			HEIDI LEE	SALES TAX	1011114 · Clearing Acct		1.03	-553.60		
518				Deposit	12/17/2013			INFINITIS BEYOND	SALES TAX	1011114 · Clearing Acct		2.64	-556.24		
519				Deposit	12/19/2013				SALES TAX	2011100 · Utility MASTER Acct		12.28	-568.52		

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
520				Deposit	12/24/2013			JEREMY DURIG	SALES TAX	1011114 - Clearing Acct			-568.52
521				Deposit	12/27/2013				SALES TAX	2011100 - Utility MASTER Acct		56.46	-624.98
522				Deposit	12/30/2013				SALES TAX	2011100 - Utility MASTER Acct		82.47	-707.45
523				Deposit	12/31/2013				SALES TAX	2011100 - Utility MASTER Acct		31.39	-738.84
524	Total 2012001 - SAN SALES TAX										848.81	948.16	-738.84
525	2012002 - Sprinkler Testing												1,549.52
526	Total 2012002 - Sprinkler Testing												1,549.52
527	2012083 - WATER DEPOSITS												-67,212.10
528				Deposit	12/04/2013			JENNIFER BAKER	NEW DEPOSIT 922 WINNSBORO	2011100 - Utility MASTER Acct		100.00	-67,312.10
529				Deposit	12/04/2013			-MULTIPLE-	-MULTIPLE-	2011100 - Utility MASTER Acct	369.78		-66,942.32
530				Check	12/06/2013	5925		ELIZABETH WALLS	ACCT 12465 / 608 E LANE	2011112 - Utility Operating Acct	30.44		-66,911.88
531				Check	12/06/2013	5926		JOHN HENDRICKS	ACCT 10981 / 408 W BERMUDA	2011112 - Utility Operating Acct	85.85		-66,826.03
532				Check	12/06/2013	5927		SHANE COWART	ACCT 12620 / 606 CENTRAL	2011112 - Utility Operating Acct	25.03		-66,801.00
533				Check	12/06/2013	5928		RONNIE WILSON	ACCT 12924 / 807 JEANELL	2011112 - Utility Operating Acct	9.34		-66,791.66
534				Check	12/06/2013	5929		LOIS GROSSMAN	ACCT 11149 / 806 WELLS ROAD	2011112 - Utility Operating Acct	40.44		-66,751.22
535				Deposit	12/06/2013			-MULTIPLE-	-MULTIPLE-	2011100 - Utility MASTER Acct	435.00		-66,316.22
536				Deposit	12/09/2013			DONALD SAMPLE	APPLIED DEPOSIT / 313 GORDON	2011100 - Utility MASTER Acct	100.00		-66,216.22
537				Deposit	12/16/2013			-MULTIPLE-	-MULTIPLE-	2011100 - Utility MASTER Acct	122.60		-66,093.62
538				Deposit	12/19/2013			TRACY COMPTON	NEW DEPOSIT / 507 CONGER	1011114 - Clearing Acct		115.00	-66,208.62
539				Check	12/20/2013	5946		ALAN ROTH	ACCT 11454 / 510 A LANE ST	2011112 - Utility Operating Acct	27.40		-66,181.22
540				Deposit	12/20/2013			HERITAGE HOSPICE	APPLIED DEPOSIT / 404 BERMUDA	2011100 - Utility MASTER Acct	45.00		-66,136.22
541				Check	12/27/2013	5949		HERITAGE HOSPICE	ACCT 13076 / 404 BERMUDA	2011112 - Utility Operating Acct	55.00		-66,081.22
542				Deposit	12/27/2013			BOBBY WILLIAMS	NEW DEPOSIT / 606 CENTRAL	1011114 - Clearing Acct		100.00	-66,181.22
543				Deposit	12/30/2013			ANN RODRIGUEZ	NEW DEPOSIT / 507 TINA	2011100 - Utility MASTER Acct		100.00	-66,281.22
544				Deposit	12/31/2013			WINNIE IDDINGS	NEW DEPOSIT / 701 EAST SIDE	2011100 - Utility MASTER Acct		100.00	-66,381.22
545	Total 2012083 - WATER DEPOSITS										1,345.88	515.00	-66,381.22
546	2806001 - UF EQUIPMENT												-630.50
547	Total 2806001 - UF EQUIPMENT												-630.50
548	2808000 - UTILITY CAPITAL IMPROVEMENTS RE												
549	2808012 - UTILITY PLANTS STUDY												-869.36
550	Total 2808012 - UTILITY PLANTS STUDY												-869.36
551	2808024 - RAW WATER INTAKE REHAB												
552	8024ENG - ENGINEERING - RAW WATER INTAKE												-5,772.59
553	Total 8024ENG - ENGINEERING - RAW WATER INTAKE												-5,772.59
554	2808025 - WWTP REHAB												
555	8025ENG - ENGINEERING - WWTP REHAB												-4,902.60
556				Check	12/20/2013	5943		KSA ENGINEERS	INVOICE 55645	2011112 - Utility Operating Acct	1,096.03		-3,806.57

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
557				Total 8025ENG · ENGINEERING - WWTP REHAB								1,096.03	0.00	-3,806.57
558				2808027 · SWTP W-CLARIFIER REHAB-PAINT										-8,781.14
559				Total 2808027 · SWTP W-CLARIFIER REHAB-PAINT										-8,781.14
560				2808028 · SWTP E-CLARIFIER REHAB-PAINT										-54,450.00
561				Total 2808028 · SWTP E-CLARIFIER REHAB-PAINT										-54,450.00
562				2808029 · WWTP DRIVES/PUMP										-9,600.00
563				Total 2808029 · WWTP DRIVES/PUMP										-9,600.00
564				2809000 · UTILITY RESERVES										
565				2809001 · UTILITY MAINT RESERVE										-76,534.33
566				9001A · UMR-PRIMARY										-40,067.90
567				Total 9001A · UMR-PRIMARY										-40,067.90
568				9001B · UMR-ENGINEERING										-24,466.43
569				Total 9001B · UMR-ENGINEERING										-24,466.43
570				9001C · UMR-OTHER MAINT										-12,000.00
571				Total 9001C · UMR-OTHER MAINT										-12,000.00
572				Total 2809001 · UTILITY MAINT RESERVE										-76,534.33
573				2809002 · UTILITY OPERATING ASSISTANCE										-85,548.57
574				Total 2809002 · UTILITY OPERATING ASSISTANCE										-85,548.57
575				2809003 · UTILITY SYSTEM IMPROVEMENTS										-38,719.14
576				General Jourr	12/31/2013	sysimpvtrex	√		systems improvement transfer	8004186 · SYS IMP RESERVE			68,500.00	-107,219.14
577				Total 2809003 · UTILITY SYSTEM IMPROVEMENTS								0.00	68,500.00	-107,219.14