

City of Quitman
General Ledger
As of July 31, 2012

| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N | |
|----|---|---|---|---|---------------------------------------|------------|-------|-----|--------------------------------|------------------------|-------------------------------------|-------|-----------|------------|------------|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance | |
| 2 | | | | | 1011012 - CASH-GENERAL ACCT (BANK TX) | | | | | | | | | | 554,523.76 |
| 3 | | | | | Check | 07/01/2012 | 8070 | | MIKE HALL | | -SPLIT- | | 600.00 | 553,923.76 | |
| 4 | | | | | Check | 07/01/2012 | 8071 | | COBERN, SANDY T | | 1104182 - TRAVEL | | 25.00 | 553,898.76 | |
| 5 | | | | | Check | 07/01/2012 | 8107 | | DANA WILLIAMS | | -SPLIT- | | 80.00 | 553,818.76 | |
| 6 | | | | | Check | 07/03/2012 | EFT | | PEOPLES | | 2914165 - TELEPHONE | | 52.00 | 553,766.76 | |
| 7 | | | | | Check | 07/05/2012 | 8086 | | OFFICE DEPOT | VOID: PRINT ERROR | 1104111 - OFFICE SUPPLIES | 0.00 | | 553,766.76 | |
| 8 | | | | | Check | 07/05/2012 | 8087 | | UNIFIRST | 166512 | 1134117 - UNIFORMS | | 15.00 | 553,751.76 | |
| 9 | | | | | Check | 07/05/2012 | 8088 | | XEROX CORPORATION | | -SPLIT- | | 463.56 | 553,288.20 | |
| 10 | | | | | Check | 07/05/2012 | 8089 | | QUITMAN PARTS PLUS | | 1204142 - VEHICLE MAINTENANCE | | 5.69 | 553,282.51 | |
| 11 | | | | | Check | 07/05/2012 | 8090 | | SAM'S CLUB DIRECT | | -SPLIT- | | 1,592.70 | 551,689.81 | |
| 12 | | | | | Check | 07/05/2012 | 8091 | | WOOD COUNTY TREASURERS OFFICE | | 1014012 - WC Airport CP | | 223.44 | 551,466.37 | |
| 13 | | | | | Check | 07/05/2012 | 8092 | | FIREBALL RENTALS | | 1014007 - COMMUNITY EVENTS | | 894.29 | 550,572.08 | |
| 14 | | | | | Check | 07/05/2012 | 8093 | | SUDDENLINK | 1000018611709751501 | 2914166 - UTILITIES-CABLE TV | | 65.08 | 550,507.00 | |
| 15 | | | | | Check | 07/05/2012 | 8094 | | CATHEY AC & HEATING | | 5001PA - BMR-PARK | | 324.37 | 550,182.63 | |
| 16 | | | | | Check | 07/05/2012 | 8095 | | MIKE HALL | | 1104113 - DATA PROC SUPPLIES | | 49.95 | 550,132.68 | |
| 17 | | | | | Check | 07/05/2012 | 8096 | | GIBSON SERVICE CO. | | 1134149 - IRON ORE | | 450.00 | 549,682.68 | |
| 18 | | | | | Check | 07/05/2012 | 8097 | | PEOPLES | | 1204165 - TELEPHONE | | 31.90 | 549,650.78 | |
| 19 | | | | | Check | 07/05/2012 | 8098 | | WATCHGUARD VIDEO | CUSTOMER ID 75783QUI | 1204145 - RADIO MAINTENANCE | | 92.00 | 549,558.78 | |
| 20 | | | | | Check | 07/05/2012 | 8099 | | HIDDEN TREASURE QUICK LUBE | | 1204142 - VEHICLE MAINTENANCE | | 10.00 | 549,548.78 | |
| 21 | | | | | Check | 07/05/2012 | 8100 | | CASH | | -SPLIT- | | 1,050.00 | 548,498.78 | |
| 22 | | | | | Check | 07/05/2012 | 8101 | | QUITMAN ANIMAL CLINIC | | -SPLIT- | | 50.00 | 548,448.78 | |
| 23 | | | | | Check | 07/05/2012 | 8102 | | POTTS FEED STORE QUITMAN | | 1204167 - ANIMAL CONTROL | | 18.99 | 548,429.79 | |
| 24 | | | | | Check | 07/05/2012 | 8103 | | TYLER UNIFORM | CUST. #QUI2010 | 1204117 - UNIFORMS | | 97.45 | 548,332.34 | |
| 25 | | | | | Check | 07/05/2012 | 8104 | | STORY-WRIGHT | | 1214111 - OFFICE SUPPLIES | | 13.98 | 548,318.36 | |
| 26 | | | | | Check | 07/05/2012 | 8105 | | JIM D. MCLEROY | | -SPLIT- | | 1,050.00 | 547,268.36 | |
| 27 | | | | | Check | 07/05/2012 | 8106 | | OFFICE DEPOT | | 1104111 - OFFICE SUPPLIES | | 15.78 | 547,252.58 | |
| 28 | | | | | Check | 07/06/2012 | NSF | | BANK TEXAS | | -SPLIT- | | 6.00 | 547,246.58 | |
| 29 | | | | | Check | 07/06/2012 | 8108 | | COMPTROLLER OF PUBLIC ACCOUNTS | 1-75-6000644-1 | 1012041 - STATE CONVICTION TAX | | 10,213.63 | 537,032.95 | |
| 30 | | | | | Check | 07/07/2012 | DRAFT | | PUBLICDATA.COM | | 1214178 - DUES & SUBSCRIPTIONS | | 10.77 | 537,022.18 | |
| 31 | | | | | Check | 07/12/2012 | 8109 | | GEORGIA V HOFFPAUIR | | -SPLIT- | | 150.00 | 536,872.18 | |
| 32 | | | | | Transfer | 07/12/2012 | | | | Funds Transfer | 1011013 - Payroll-BankTexas | | 25,395.18 | 511,477.00 | |
| 33 | | | | | Transfer | 07/12/2012 | | | | BOOKMAN STREET PROJECT | 1011017 - CDBG 11-12 (WLFT/BOOKMAN) | | 52.00 | 511,425.00 | |
| 34 | | | | | Check | 07/12/2012 | 8110 | | TEXAS COMMUNITY MEDIA | | -SPLIT- | | 658.00 | 510,767.00 | |
| 35 | | | | | Check | 07/12/2012 | 8111 | | UNIFIRST | 166512 | 1134117 - UNIFORMS | | 15.00 | 510,752.00 | |
| 36 | | | | | Check | 07/12/2012 | 8112 | | MANSFIELD OIL COMPANY | | -SPLIT- | | 2,434.87 | 508,317.13 | |
| 37 | | | | | Check | 07/12/2012 | 8113 | | COCA-COLA REFRESHMENTS | | -SPLIT- | | 889.12 | 507,428.01 | |
| 38 | | | | | Check | 07/12/2012 | 8114 | | AQUA-REC, INC. | | 1604280 - SUPPLIES | | 621.25 | 506,806.76 | |
| 39 | | | | | Check | 07/12/2012 | 8115 | | BROOKSHIRE'S | | -SPLIT- | | 99.35 | 506,707.41 | |
| 40 | | | | | Check | 07/12/2012 | 8116 | | PRECISION FENCE & HARDWARE | 90036 | -SPLIT- | | 190.18 | 506,517.23 | |
| 41 | | | | | Check | 07/12/2012 | 8117 | | WOOD COUNTY AUTO WORKS | | 1204142 - VEHICLE MAINTENANCE | | 888.36 | 505,628.87 | |
| 42 | | | | | Check | 07/12/2012 | 8118 | | PEOPLES | | -SPLIT- | | 71.85 | 505,557.02 | |
| 43 | | | | | Check | 07/12/2012 | 8119 | | LAW ENFORCEMENT SYSTEMS | | 1204111 - OFFICE SUPPLIES | | 105.00 | 505,452.02 | |

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| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|---|---|---|---|---------|------------|-------|-----|--|------------------------|--|-----------|-----------|------------|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
| 44 | | | | | Check | 07/12/2012 | 8120 | | TEXAS MUNICIPAL COURTS ASSOC | | 1214178 - DUES & SUBSCRIPTIONS | | 50.00 | 505,402.02 |
| 45 | | | | | Check | 07/12/2012 | 8121 | | QUILL | | -SPLIT- | | 228.87 | 505,173.15 |
| 46 | | | | | Check | 07/12/2012 | 8122 | | IDVILLE | | 1504111 - OFFICE SUPPLIES | | 21.00 | 505,152.15 |
| 47 | | | | | Check | 07/12/2012 | 8123 | | WAL-MART BUSINESS | | -SPLIT- | | 529.42 | 504,622.73 |
| 48 | | | | | Check | 07/12/2012 | 8124 | | DIXIE PAPER COMPANY | | 1504137 - BUILDING MAINTENANCE | | 376.64 | 504,246.09 |
| 49 | | | | | Check | 07/12/2012 | 8125 | | GE CAPITAL | BILLING ID 90133569341 | 1504179 - OTHER CONTRACT SERVICES | | 115.83 | 504,130.26 |
| 50 | | | | | Check | 07/12/2012 | 8126 | | CAIN ELECTRONICS & SPORT SHACK | | 1504137 - BUILDING MAINTENANCE | | 27.99 | 504,102.27 |
| 51 | | | | | Check | 07/12/2012 | 8127 | | QUITMAN FORD | | 1134142 - VEHICLE MAINTENANCE | | 14.50 | 504,087.77 |
| 52 | | | | | Check | 07/12/2012 | 8128 | | GIBSON SERVICE CO. | | 1134149 - IRON ORE | | 600.00 | 503,487.77 |
| 53 | | | | | Check | 07/12/2012 | 8129 | | FASTENAL COMPANY | | -SPLIT- | | 104.79 | 503,382.98 |
| 54 | | | | | Check | 07/12/2012 | 8130 | | JUDY GREEN | | 1013174 - PARK RENTALS | | 200.00 | 503,182.98 |
| 55 | | | | | Check | 07/12/2012 | 8131 | | STORY-WRIGHT | | -SPLIT- | | 46.63 | 503,136.35 |
| 56 | | | | | Check | 07/12/2012 | 8132 | | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | | 1014205 - TAX COLLECTION ATTY CLEARING | | 17.13 | 503,119.22 |
| 57 | | | | | Check | 07/12/2012 | 8133 | | SCHULZ ELECTRIC & CONSTRUCTION | | 5001PA - BMR-PARK | | 301.28 | 502,817.94 |
| 58 | | | | | Check | 07/12/2012 | 8134 | | CLINICAL PATHOLOGY LABS, INC. | ACCOUNT #46446 | 1504179 - OTHER CONTRACT SERVICES | | 205.40 | 502,612.54 |
| 59 | | | | | Deposit | 07/13/2012 | | | | Deposit | -SPLIT- | 13,601.76 | | 516,214.30 |
| 60 | | | | | Deposit | 07/13/2012 | | | | Deposit | -SPLIT- | 40,206.24 | | 556,420.54 |
| 61 | | | | | Check | 07/16/2012 | 8135 | | COLLEGE STATION COMFORT SUITES | | 1404181 - TRAINING | | 2,177.40 | 554,243.14 |
| 62 | | | | | Check | 07/16/2012 | 8136 | | QUITMAN VOLUNTEER FIRE DEPARTMENT | | 1404181 - TRAINING | | 1,232.00 | 553,011.14 |
| 63 | | | | | Check | 07/16/2012 | DRAFT | | ATMOS ENERGY | | 1504164 - UTILITIES-GAS | | 28.83 | 552,982.31 |
| 64 | | | | | Check | 07/16/2012 | DRAFT | | ATMOS ENERGY | | 1104164 - UTILITIES-GAS | | 22.56 | 552,959.75 |
| 65 | | | | | Check | 07/16/2012 | DRAFT | | ATMOS ENERGY | | 2914164 - UTILITIES-GAS | | 23.36 | 552,936.39 |
| 66 | | | | | Check | 07/16/2012 | DRAFT | | ATMOS ENERGY | | 1104164 - UTILITIES-GAS | | 25.91 | 552,910.48 |
| 67 | | | | | Check | 07/19/2012 | 8137 | | DANA WILLIAMS | | 1104179 - OTHER CONTRACT SERVICES | | 50.00 | 552,860.48 |
| 68 | | | | | Check | 07/19/2012 | 8138 | | COPSYNC, INC | | 1204178 - DUES & SUBSCRIPTIONS | | 39.90 | 552,820.58 |
| 69 | | | | | Check | 07/19/2012 | 8139 | | UNIFIRST | 166512 | 1134117 - UNIFORMS | | 15.00 | 552,805.58 |
| 70 | | | | | Check | 07/19/2012 | 8140 | | CHIEF | CUSTOMER #232519 | 1204117 - UNIFORMS | | 78.97 | 552,726.61 |
| 71 | | | | | Check | 07/19/2012 | 8141 | | BAD BOYS CUSTOMS | | 1204353 - PD DISPOSAL | | 747.00 | 551,979.61 |
| 72 | | | | | Check | 07/19/2012 | 8142 | | Quitman Development Corporation | | 1013080 - SALES TAX-QDC | | 13,402.08 | 538,577.53 |
| 73 | | | | | Check | 07/19/2012 | 8143 | | PITNEY BOWES | 3965282 | 1104154 - POSTAGE MACH RENTAL | | 108.00 | 538,469.53 |
| 74 | | | | | Check | 07/19/2012 | 8144 | | STORY-WRIGHT | | 1104111 - OFFICE SUPPLIES | | 29.49 | 538,440.04 |
| 75 | | | | | Check | 07/19/2012 | 8145 | | VERIZON SOUTHWEST | | -SPLIT- | | 1,007.88 | 537,432.16 |
| 76 | | | | | Check | 07/19/2012 | DRAFT | | NORTON ANTIVIRUS | | 1104113 - DATA PROC SUPPLIES | | 86.59 | 537,345.57 |
| 77 | | | | | Deposit | 07/20/2012 | | | | Deposit | -SPLIT- | 20,057.80 | | 557,403.37 |
| 78 | | | | | Deposit | 07/20/2012 | | | | Deposit | 1013030 - MIXED BEVERAGE TAX | 445.97 | | 557,849.34 |
| 79 | | | | | Check | 07/26/2012 | DRAFT | | VERIZON WIRELESS | | 1204165 - TELEPHONE | | 189.95 | 557,659.39 |
| 80 | | | | | Check | 07/26/2012 | 8147 | | GEORGIA V HOFFPAUIR | | -SPLIT- | | 150.00 | 557,509.39 |
| 81 | | | | | Check | 07/26/2012 | 8149 | | HASKETT ELECTRIC | | 2914137 - BUILDING MAINTENANCE | | 417.00 | 557,092.39 |
| 82 | | | | | Check | 07/26/2012 | 8150 | | UNIFIRST | 166512 | -SPLIT- | | 30.00 | 557,062.39 |
| 83 | | | | | Check | 07/26/2012 | 8151 | | SUDDENLINK | 001-8611-306393203 | 2914166 - UTILITIES-CABLE TV | | 77.30 | 556,985.09 |
| 84 | | | | | Check | 07/26/2012 | 8152 | | HIDDEN TREASURE QUICK LUBE | | -SPLIT- | | 39.00 | 556,946.09 |
| 85 | | | | | Check | 07/26/2012 | 8153 | | DAVIS CONCRETE CON INC | | 1604270 - POOL MAINTENANCE | | 579.69 | 556,366.40 |

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| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N | | |
|-----|---|---|---|---|---|------------|------|-----|-----------------------------------|------------------------|---------------------------------------|-----------|-----------|------------|------------|------------------|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance | | |
| 86 | | | | | Check | 07/26/2012 | 8154 | | STORY-WRIGHT | | 1104111 - OFFICE SUPPLIES | | 3.99 | 556,362.41 | | |
| 87 | | | | | Check | 07/26/2012 | 8155 | | BROCK ENTERPRISES, LLC | | 1604270 - POOL MAINTENANCE | | 2,691.29 | 553,671.12 | | |
| 88 | | | | | Check | 07/26/2012 | 8156 | | WOOD COUNTY ELECTRIC | | -SPLIT- | | 3,549.21 | 550,121.91 | | |
| 89 | | | | | Check | 07/26/2012 | 8157 | | TEXAS MUNICIPAL LEAGUE | | -SPLIT- | | 487.00 | 549,634.91 | | |
| 90 | | | | | Transfer | 07/26/2012 | | | | Funds Transfer | 1011013 - Payroll-BankTexas | | 25,003.98 | 524,630.93 | | |
| 91 | | | | | Check | 07/31/2012 | 8146 | | GREATER QUITMAN AREA CHAMBER | VOID: | 1012080 - HOTEL/MOTEL TAX-CC | 0.00 | | 524,630.93 | | |
| 92 | | | | | Check | 07/31/2012 | 8148 | | TULLY WADE DAVIDSON | | 1414179 - CONTRACT LABOR | | 800.00 | 523,830.93 | | |
| 93 | | | | | Deposit | 07/31/2012 | | | | Deposit | -SPLIT- | 5,381.09 | | 529,212.02 | | |
| 94 | | | | | Check | 07/31/2012 | | | | Service Charge | 1104168 - SERVICE CHARGE/PENALTY | | 27.60 | 529,184.42 | | |
| 95 | | | | | Deposit | 07/31/2012 | | | | Interest | 1013039 - INTEREST INCOME-GENERAL | 39.98 | | 529,224.40 | | |
| 96 | | | | | Check | 07/31/2012 | 8160 | | PITNEY BOWES | 3965282 | -SPLIT- | | 147.35 | 529,077.05 | | |
| 97 | | | | | Check | 07/31/2012 | 8180 | | GREATER QUITMAN AREA CHAMBER | | 1012080 - HOTEL/MOTEL TAX-CC | | 1,914.74 | 527,162.31 | | |
| 98 | | | | | Transfer | 07/31/2012 | | | | SALARY SPLITS FOR JULY | 2011012 - CASH-REVENUE ACCT (BANK TX) | 913.16 | | 528,075.47 | | |
| 99 | | | | | Transfer | 07/31/2012 | | | | PAYPAL-ADMIN | 1011014 - CLEARING ACCOUNT | 24.89 | | 528,100.36 | | |
| 100 | | | | | Transfer | 07/31/2012 | | | | PAYPAL-COURT | 1011014 - CLEARING ACCOUNT | 1,702.33 | | 529,802.69 | | |
| 101 | | | | | Transfer | 07/31/2012 | | | | PAYPAL-RV PARK | 1011014 - CLEARING ACCOUNT | 19.86 | | 529,822.55 | | |
| 102 | | | | | Transfer | 07/31/2012 | | | | MONTHLY SERVICE FEE | 1011014 - CLEARING ACCOUNT | | 30.00 | 529,792.55 | | |
| 103 | | | | | Total 1011012 - CASH-GENERAL ACCT (BANK TX) | | | | | | | | | 82,393.08 | 107,124.29 | 529,792.55 |
| 104 | | | | | 1011013 - Payroll-BankTexas | | | | | | | | | | | 14,014.78 |
| 105 | | | | | Liability Check | 07/01/2012 | 8056 | | TEXAS MUNICIPAL RETIREMENT SYSTEM | | -SPLIT- | | 12,187.04 | 1,827.74 | | |
| 106 | | | | | Paycheck | 07/06/2012 | 8057 | | WILLIAMS, DALE D | | -SPLIT- | | 430.75 | 1,396.99 | | |
| 107 | | | | | Transfer | 07/12/2012 | | | | Funds Transfer | 2011012 - CASH-REVENUE ACCT (BANK TX) | 18,758.92 | | 20,155.91 | | |
| 108 | | | | | Transfer | 07/12/2012 | | | | Funds Transfer | 1011012 - CASH-GENERAL ACCT (BANK TX) | 25,395.18 | | 45,551.09 | | |
| 109 | | | | | Paycheck | 07/13/2012 | 8070 | | GILBREATH, M. DEE | | -SPLIT- | | 1,395.05 | 44,156.04 | | |
| 110 | | | | | Paycheck | 07/13/2012 | 8086 | | TAYLOR, MATT G | | -SPLIT- | | 1,135.19 | 43,020.85 | | |
| 111 | | | | | Paycheck | 07/13/2012 | 8091 | | WHEELER, DAVID SCOTT | | -SPLIT- | | 1,132.39 | 41,888.46 | | |
| 112 | | | | | Paycheck | 07/13/2012 | 8059 | | BRIGHTWELL, MERIJOY | | -SPLIT- | | 905.01 | 40,983.45 | | |
| 113 | | | | | Paycheck | 07/13/2012 | 8061 | | CHEVES, ASHLEIGH N | | -SPLIT- | | 336.86 | 40,646.59 | | |
| 114 | | | | | Paycheck | 07/13/2012 | 8062 | | CLANTON, ROBERT S | | -SPLIT- | | 1,224.43 | 39,422.16 | | |
| 115 | | | | | Paycheck | 07/13/2012 | 8063 | | CLARK, MALLORY K | | -SPLIT- | | 233.88 | 39,188.28 | | |
| 116 | | | | | Paycheck | 07/13/2012 | 8064 | | COBERN, SANDY T | | -SPLIT- | | 875.14 | 38,313.14 | | |
| 117 | | | | | Paycheck | 07/13/2012 | 8066 | | DOWELL, ADAM R | VOID: | -SPLIT- | 0.00 | | 38,313.14 | | |
| 118 | | | | | Paycheck | 07/13/2012 | 8067 | | FORTNER, DON P | | -SPLIT- | | 1,222.69 | 37,090.45 | | |
| 119 | | | | | Paycheck | 07/13/2012 | 8068 | | FROSCH, MELISSA M | | -SPLIT- | | 207.57 | 36,882.88 | | |
| 120 | | | | | Paycheck | 07/13/2012 | 8069 | | GIBSON, TIFFANY S | | -SPLIT- | | 296.08 | 36,586.80 | | |
| 121 | | | | | Paycheck | 07/13/2012 | 8072 | | HALLONQUIST, SUSAN | | -SPLIT- | | 95.77 | 36,491.03 | | |
| 122 | | | | | Paycheck | 07/13/2012 | 8073 | | HOLLAND, ROBERT L | | -SPLIT- | | 1,152.35 | 35,338.68 | | |
| 123 | | | | | Paycheck | 07/13/2012 | 8074 | | JOHNSTON, EMILY M | | -SPLIT- | | 284.49 | 35,054.19 | | |
| 124 | | | | | Paycheck | 07/13/2012 | 8075 | | JONES, MARY TABITHA | | -SPLIT- | | 305.58 | 34,748.61 | | |
| 125 | | | | | Paycheck | 07/13/2012 | 8076 | | KENNEMER, BRENNNA A | | -SPLIT- | | 351.95 | 34,396.66 | | |
| 126 | | | | | Paycheck | 07/13/2012 | 8078 | | MCGILL, JOHN I | | -SPLIT- | | 1,016.41 | 33,380.25 | | |

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| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-----|---|---|---|---|-----------------|------------|---------|-----|----------------------------|----------------|---------------------------------------|-----------|----------|-----------|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
| 127 | | | | | Paycheck | 07/13/2012 | 8079 | | MILLER, ELIZABETH L | | -SPLIT- | | 56.49 | 33,323.76 |
| 128 | | | | | Paycheck | 07/13/2012 | 8080 | | PINNELL, DIANE | | -SPLIT- | | 247.48 | 33,076.28 |
| 129 | | | | | Paycheck | 07/13/2012 | 8081 | | REICHEL, BRIAN K | | -SPLIT- | | 34.21 | 33,042.07 |
| 130 | | | | | Paycheck | 07/13/2012 | 8082 | | RICHARDSON, JACOB | | -SPLIT- | | 1,189.48 | 31,852.59 |
| 131 | | | | | Paycheck | 07/13/2012 | 8083 | | RUSSELL, RICHARD A | | -SPLIT- | | 796.49 | 31,056.10 |
| 132 | | | | | Paycheck | 07/13/2012 | 8085 | | TAYLOR, KEVIN W. | | -SPLIT- | | 1,285.66 | 29,770.44 |
| 133 | | | | | Paycheck | 07/13/2012 | 8087 | | TUCKER, WILLIAM M | | -SPLIT- | | 1,373.74 | 28,396.70 |
| 134 | | | | | Paycheck | 07/13/2012 | 8088 | | VALDEZ, ALLYSON R | | -SPLIT- | | 210.44 | 28,186.26 |
| 135 | | | | | Paycheck | 07/13/2012 | 8089 | | WALLS, LEO M. | | -SPLIT- | | 1,038.41 | 27,147.85 |
| 136 | | | | | Paycheck | 07/13/2012 | 8092 | | WILLIAMS, DALE D | | -SPLIT- | | 1,108.50 | 26,039.35 |
| 137 | | | | | Paycheck | 07/13/2012 | 8058 | | ALLEN, V. DELENE | | -SPLIT- | | 1,178.59 | 24,860.76 |
| 138 | | | | | Paycheck | 07/13/2012 | 8060 | | BUSBY, CHARLES R | | -SPLIT- | | 170.93 | 24,689.83 |
| 139 | | | | | Paycheck | 07/13/2012 | 8065 | | COLE, KELLY | | -SPLIT- | | 1,398.42 | 23,291.41 |
| 140 | | | | | Paycheck | 07/13/2012 | 8071 | | HALL, MICHAEL E | | -SPLIT- | | 1,085.81 | 22,205.60 |
| 141 | | | | | Paycheck | 07/13/2012 | 8077 | | LUTONSKY, JR, WALTER D. | | -SPLIT- | | 1,265.40 | 20,940.20 |
| 142 | | | | | Paycheck | 07/13/2012 | 8084 | | SIMPKINS, GARY D. | | -SPLIT- | | 474.32 | 20,465.88 |
| 143 | | | | | Paycheck | 07/13/2012 | 8090 | | WHEELER, DAVID S | | -SPLIT- | | 161.46 | 20,304.42 |
| 144 | | | | | Paycheck | 07/13/2012 | 8093 | | DOWELL, ADAM R | | -SPLIT- | | 1,226.13 | 19,078.29 |
| 145 | | | | | Liability Check | 07/13/2012 | draft | | TEXAS WORKFORCE COMMISSION | 99-880894-4 | 2100 - Payroll Liabilities | | 973.99 | 18,104.30 |
| 146 | | | | | Liability Check | 07/17/2012 | 7132012 | | UNITED STATES TREASURY | 75-6000644 | -SPLIT- | | 7,635.56 | 10,468.74 |
| 147 | | | | | Transfer | 07/26/2012 | | | | Funds Transfer | 1011012 - CASH-GENERAL ACCT (BANK TX) | 25,003.98 | | 35,472.72 |
| 148 | | | | | Transfer | 07/26/2012 | | | | Funds Transfer | 2011012 - CASH-REVENUE ACCT (BANK TX) | 17,859.01 | | 53,331.73 |
| 149 | | | | | Paycheck | 07/27/2012 | 8118 | | RUSSELL, RICHARD A | | -SPLIT- | | 794.17 | 52,537.56 |
| 150 | | | | | Paycheck | 07/27/2012 | 8120 | | TAYLOR, KEVIN W. | | -SPLIT- | | 1,285.65 | 51,251.91 |
| 151 | | | | | Paycheck | 07/27/2012 | 8126 | | WHEELER, DAVID SCOTT | | -SPLIT- | | 1,009.52 | 50,242.39 |
| 152 | | | | | Paycheck | 07/27/2012 | 8127 | | WILLIAMS, DALE D | | -SPLIT- | | 1,108.50 | 49,133.89 |
| 153 | | | | | Paycheck | 07/27/2012 | 8095 | | BRIGHTWELL, MERIJOY | | -SPLIT- | | 929.01 | 48,204.88 |
| 154 | | | | | Paycheck | 07/27/2012 | 8097 | | CHEVES, ASHLEIGH N | | -SPLIT- | | 314.14 | 47,890.74 |
| 155 | | | | | Paycheck | 07/27/2012 | 8098 | | CLANTON, ROBERT S | | -SPLIT- | | 1,224.45 | 46,666.29 |
| 156 | | | | | Paycheck | 07/27/2012 | 8099 | | CLARK, MALLORY K | | -SPLIT- | | 225.44 | 46,440.85 |
| 157 | | | | | Paycheck | 07/27/2012 | 8100 | | COBERN, SANDY T | | -SPLIT- | | 875.14 | 45,565.71 |
| 158 | | | | | Paycheck | 07/27/2012 | 8102 | | DOWELL, ADAM R | | -SPLIT- | | 1,129.75 | 44,435.96 |
| 159 | | | | | Paycheck | 07/27/2012 | 8103 | | FORTNER, DON P | | -SPLIT- | | 1,059.37 | 43,376.59 |
| 160 | | | | | Paycheck | 07/27/2012 | 8104 | | FROSCH, MELISSA M | | -SPLIT- | | 235.88 | 43,140.71 |
| 161 | | | | | Paycheck | 07/27/2012 | 8105 | | GIBSON, TIFFANY S | | -SPLIT- | | 370.60 | 42,770.11 |
| 162 | | | | | Paycheck | 07/27/2012 | 8106 | | GILBREATH, M. DEE | | -SPLIT- | | 1,424.79 | 41,345.32 |
| 163 | | | | | Paycheck | 07/27/2012 | 8108 | | HALLONQUIST, SUSAN | | -SPLIT- | | 55.48 | 41,289.84 |
| 164 | | | | | Paycheck | 07/27/2012 | 8109 | | HOLLAND, ROBERT L | | -SPLIT- | | 1,052.34 | 40,237.50 |
| 165 | | | | | Paycheck | 07/27/2012 | 8110 | | JOHNSTON, EMILY M | | -SPLIT- | | 354.31 | 39,883.19 |
| 166 | | | | | Paycheck | 07/27/2012 | 8111 | | JONES, MARY TABITHA | | -SPLIT- | | 212.22 | 39,670.97 |
| 167 | | | | | Paycheck | 07/27/2012 | 8112 | | KENNEMER, BRENNNA A | | -SPLIT- | | 308.42 | 39,362.55 |
| 168 | | | | | Paycheck | 07/27/2012 | 8114 | | MCGILL, JOHN I | | -SPLIT- | | 1,016.42 | 38,346.13 |

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| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N | |
|-----|---|---|---|---|-----------------------------------|------------|-------|-----|-------------------------|------------------------|---------------------------------------|-----------|-----------|-------------|--|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance | |
| 169 | | | | | Paycheck | 07/27/2012 | 8115 | | MILLER, ELIZABETH L | | -SPLIT- | | 380.52 | 37,965.61 | |
| 170 | | | | | Paycheck | 07/27/2012 | 8116 | | PINNELL, DIANE | | -SPLIT- | | 311.66 | 37,653.95 | |
| 171 | | | | | Paycheck | 07/27/2012 | 8117 | | RICHARDSON, JACOB | | -SPLIT- | | 1,037.37 | 36,616.58 | |
| 172 | | | | | Paycheck | 07/27/2012 | 8121 | | TAYLOR, MATT G | | -SPLIT- | | 1,086.21 | 35,530.37 | |
| 173 | | | | | Paycheck | 07/27/2012 | 8122 | | TUCKER, WILLIAM M | | -SPLIT- | | 1,342.65 | 34,187.72 | |
| 174 | | | | | Paycheck | 07/27/2012 | 8123 | | VALDEZ, ALLYSON R | | -SPLIT- | | 210.44 | 33,977.28 | |
| 175 | | | | | Paycheck | 07/27/2012 | 8124 | | WALLS, LEO M. | | -SPLIT- | | 1,038.42 | 32,938.86 | |
| 176 | | | | | Paycheck | 07/27/2012 | 8094 | | ALLEN, V. DELENE | | -SPLIT- | | 1,178.58 | 31,760.28 | |
| 177 | | | | | Paycheck | 07/27/2012 | 8096 | | BUSBY, CHARLES R | | -SPLIT- | | 170.93 | 31,589.35 | |
| 178 | | | | | Paycheck | 07/27/2012 | 8101 | | COLE, KELLY | | -SPLIT- | | 1,398.41 | 30,190.94 | |
| 179 | | | | | Paycheck | 07/27/2012 | 8107 | | HALL, MICHAEL E | | -SPLIT- | | 1,085.82 | 29,105.12 | |
| 180 | | | | | Paycheck | 07/27/2012 | 8113 | | LUTONSKY, JR, WALTER D. | | -SPLIT- | | 1,265.40 | 27,839.72 | |
| 181 | | | | | Paycheck | 07/27/2012 | 8119 | | SIMPKINS, GARY D. | | -SPLIT- | | 474.34 | 27,365.38 | |
| 182 | | | | | Paycheck | 07/27/2012 | 8125 | | WHEELER, DAVID S | | -SPLIT- | | 161.46 | 27,203.92 | |
| 183 | | | | | Liability Check | 07/31/2012 | 72612 | | UNITED STATES TREASURY | 75-6000644 | -SPLIT- | | 7,401.30 | 19,802.62 | |
| 184 | | | | | Liability Check | 07/31/2012 | 8128 | | AFLAC | F6723 | -SPLIT- | | 516.22 | 19,286.40 | |
| 185 | | | | | Liability Check | 07/31/2012 | 8129 | | BCBS | 074746 | -SPLIT- | | 8,216.72 | 11,069.68 | |
| 186 | | | | | Liability Check | 07/31/2012 | 8130 | | GUARDIAN | G-00463724, G00463724 | -SPLIT- | | 1,259.31 | 9,810.37 | |
| 187 | | | | | Liability Check | 07/31/2012 | 8131 | | BLOCK | G32630 | -SPLIT- | | 178.80 | 9,631.57 | |
| 188 | | | | | Liability Check | 07/31/2012 | 8132 | | HARTFORD | | -SPLIT- | | 257.70 | 9,373.87 | |
| 189 | | | | | Total 1011013 - Payroll-BankTexas | | | | | | | | | | |
| | | | | | | | | | | | | 87,017.09 | 91,658.00 | 9,373.87 | |
| 190 | | | | | 1011014 - CLEARING ACCOUNT | | | | | | | | | | |
| | | | | | | | | | | | | | | 1.00 | |
| 191 | | | | | Deposit | 07/01/2012 | | | | COURT-RUBY RUSSELL | -SPLIT- | 720.48 | | 721.48 | |
| 192 | | | | | Deposit | 07/01/2012 | | | | COURT-JOSEPH DAVIS | -SPLIT- | 257.69 | | 979.17 | |
| 193 | | | | | Deposit | 07/01/2012 | | | | RVPARK-PATRICIA ELWELL | -SPLIT- | 19.86 | | 999.03 | |
| 194 | | | | | Deposit | 07/02/2012 | | | | ADMIN-MICHELLE HAIL | -SPLIT- | 24.89 | | 1,023.92 | |
| 195 | | | | | Deposit | 07/03/2012 | | | | COURT-ERIN RAGAN | -SPLIT- | 191.17 | | 1,215.09 | |
| 196 | | | | | Deposit | 07/06/2012 | | | | WATER-MICAELA ROJAS | -SPLIT- | 123.26 | | 1,338.35 | |
| 197 | | | | | Deposit | 07/14/2012 | | | | WATER-CAROLYN HURLEY | -SPLIT- | 83.26 | | 1,421.61 | |
| 198 | | | | | Deposit | 07/14/2012 | | | | WATER-BOBBY WILLIAMS | -SPLIT- | 76.75 | | 1,498.36 | |
| 199 | | | | | Deposit | 07/14/2012 | | | | WATER-HENRY DENZLER | -SPLIT- | 32.21 | | 1,530.57 | |
| 200 | | | | | Deposit | 07/14/2012 | | | | WATER-LOU FARRELL | -SPLIT- | 64.96 | | 1,595.53 | |
| 201 | | | | | Deposit | 07/17/2012 | | | | COURT-JOSEPH DAVIS | -SPLIT- | 382.65 | | 1,978.18 | |
| 202 | | | | | Deposit | 07/17/2012 | | | | COURT-JENNIFER BOWMAN | -SPLIT- | 19.86 | | 1,998.04 | |
| 203 | | | | | Deposit | 07/23/2012 | | | | WATER-CARRIE FINNEY | -SPLIT- | 115.59 | | 2,113.63 | |
| 204 | | | | | Deposit | 07/24/2012 | | | | ASMUSSEN LYBRAND | -SPLIT- | 100.48 | | 2,214.11 | |
| 205 | | | | | Deposit | 07/31/2012 | | | | Deposit | 2808011 - WTP FILTER REPAIR | 100.00 | | 2,314.11 | |
| 206 | | | | | Transfer | 07/31/2012 | | | | PAYPAL-ADMIN | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 24.89 | 2,289.22 | |
| 207 | | | | | Transfer | 07/31/2012 | | | | PAYPAL-COURT | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 1,702.33 | 586.89 | |
| 208 | | | | | Transfer | 07/31/2012 | | | | PAYPAL-WATER | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 496.03 | 90.86 | |
| 209 | | | | | Transfer | 07/31/2012 | | | | PAYPAL-RV PARK | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 19.86 | 71.00 | |

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| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-----|--|---|---|---|----------|------------|-------|-----|---|--------------------------|--|-----------|-----------|-------------------|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
| 210 | | | | | Transfer | 07/31/2012 | | | | MONTHLY SERVICE FEE-JULY | 1011012 - CASH-GENERAL ACCT (BANK TX) | 30.00 | | 101.00 |
| 211 | | | | | Transfer | 07/31/2012 | | | | CDBG | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 100.00 | 1.00 |
| 212 | Total 1011014 - CLEARING ACCOUNT | | | | | | | | | | | 2,343.11 | 2,343.11 | 1.00 |
| 213 | 1011015 - PETTY CASH FUND | | | | | | | | | | | | | 250.00 |
| 214 | Total 1011015 - PETTY CASH FUND | | | | | | | | | | | | | 250.00 |
| 215 | 1011016 - INVESTMENT | | | | | | | | | | | | | 0.00 |
| 216 | Total 1011016 - INVESTMENT | | | | | | | | | | | | | 0.00 |
| 217 | 1011017 - CDBG 11-12 (WLFT/BOOKMAN) | | | | | | | | | | | | | 1.00 |
| 218 | | | | | Transfer | 07/12/2012 | | | | BOOKMAN STREET PROJECT | 1011012 - CASH-GENERAL ACCT (BANK TX) | 52.00 | | 53.00 |
| 219 | | | | | Check | 07/13/2012 | 102 | | TEXAS COMMUNITY MEDIA | | 1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT) | | 52.00 | 1.00 |
| 220 | | | | | Deposit | 07/26/2012 | | | | Deposit | 1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJ) | 23,220.00 | | 23,221.00 |
| 221 | | | | | Check | 07/31/2012 | 103 | | FREESE & NICHOLS, INC | | 1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT) | | 10,720.00 | 12,501.00 |
| 222 | | | | | Check | 07/31/2012 | 104 | | GARY TRAYLOR & ASSOCIATES, INC | | -SPLIT- | | 12,500.00 | 1.00 |
| 223 | Total 1011017 - CDBG 11-12 (WLFT/BOOKMAN) | | | | | | | | | | | 23,272.00 | 23,272.00 | 1.00 |
| 224 | 2011010 - CASH ON HAND | | | | | | | | | | | | | 300.00 |
| 225 | Total 2011010 - CASH ON HAND | | | | | | | | | | | | | 300.00 |
| 226 | 2011012 - CASH-REVENUE ACCT (BANK TX) | | | | | | | | | | | | | 506,188.54 |
| 227 | | | | | Check | 07/02/2012 | DRAFT | | MILTON'S BELLS | | 2804132 - WATER MAINTENANCE | | 142.00 | 506,046.54 |
| 228 | | | | | Deposit | 07/02/2012 | | | | Deposit | -SPLIT- | 9,347.26 | | 515,393.80 |
| 229 | | | | | Deposit | 07/03/2012 | | | | Deposit | -SPLIT- | 10,987.25 | | 526,381.05 |
| 230 | | | | | Check | 07/05/2012 | 5182 | | OFFICE DEPOT | | 2804111 - OFFICE SUPPLIES | | 22.94 | 526,358.11 |
| 231 | | | | | Check | 07/05/2012 | 5183 | | USA BLUE BOOK | CUSTOMER #310354 | 2804124 - LAB SUPPLIES | | 204.95 | 526,153.16 |
| 232 | | | | | Check | 07/05/2012 | 5184 | | RVS SOFTWARE | ACCOUNT #5776 | 2804115 - COMPUTER EQUIP/SOFTWARE | | 79.36 | 526,073.80 |
| 233 | | | | | Check | 07/05/2012 | 5185 | | QUITMAN PARTS PLUS | | -SPLIT- | | 142.46 | 525,931.34 |
| 234 | | | | | Check | 07/05/2012 | 5186 | | UNIFIRST | 166512 | -SPLIT- | | 66.90 | 525,864.44 |
| 235 | | | | | Deposit | 07/05/2012 | | | | Deposit | -SPLIT- | 2,246.04 | | 528,110.48 |
| 236 | | | | | Deposit | 07/06/2012 | | | | Deposit | -SPLIT- | 4,469.01 | | 532,579.49 |
| 237 | | | | | Check | 07/09/2012 | DRAFT | | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | 2804181 - TRAINING | | 111.00 | 532,468.49 |
| 238 | | | | | Deposit | 07/09/2012 | | | | Deposit | -SPLIT- | 9,018.93 | | 541,487.42 |
| 239 | | | | | Deposit | 07/10/2012 | | | | Deposit | -SPLIT- | 3,128.87 | | 544,616.29 |
| 240 | | | | | Deposit | 07/11/2012 | | | | Deposit | -SPLIT- | 4,832.09 | | 549,448.38 |
| 241 | | | | | Check | 07/12/2012 | 5187 | | STATE COMPTRROLLER | | 2012001 - SAN SALES TAX | | 791.78 | 548,656.60 |
| 242 | | | | | Transfer | 07/12/2012 | | | | Funds Transfer | 1011013 - Payroll-BankTexas | | 18,758.92 | 529,897.68 |
| 243 | | | | | Check | 07/12/2012 | 5188 | | EXPERIAN | | 2804221 - CREDIT CHECKS | | 78.92 | 529,818.76 |
| 244 | | | | | Check | 07/12/2012 | 5189 | | MID-AMERICAN RESEARCH CHEMICAL | CUSTOMER #00-690473 | 2904136 - LIFT STATION MAINTENANCE | | 272.04 | 529,546.72 |
| 245 | | | | | Check | 07/12/2012 | 5190 | | SHANNA BOYETT | | -SPLIT- | | 55.79 | 529,490.93 |
| 246 | | | | | Check | 07/12/2012 | 5191 | | UNIFIRST | 166512 | -SPLIT- | | 66.90 | 529,424.03 |
| 247 | | | | | Check | 07/12/2012 | 5192 | | POTTS FEED STORE QUITMAN | | -SPLIT- | | 9.62 | 529,414.41 |
| 248 | | | | | Check | 07/12/2012 | 5193 | | LCRA ENVIRONMENTAL LAB SERV. | CUSTOMER #103326 | 2804220 - TESTING | | 497.00 | 528,917.41 |
| 249 | | | | | Check | 07/12/2012 | 5194 | | ELECTRIC MOTOR SERVICE CO. | | 2804134 - WATER PLANT MAINTENANCE | | 537.15 | 528,380.26 |
| 250 | | | | | Check | 07/12/2012 | 5195 | | SHANNON LAMBERT | | -SPLIT- | | 84.00 | 528,296.26 |

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| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-----|---|---|---|---|----------|------------|-------|-----|-----------------------------------|----------------|----------------------------------|-----------|-----------|------------|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
| 251 | | | | | Check | 07/12/2012 | 5196 | | SABINE RIVER AUTHORITY OF TEXAS | | 2804171 - SABINE RIVER AUTHORITY | | 3,041.67 | 525,254.59 |
| 252 | | | | | Check | 07/12/2012 | 5197 | | PONDER'S MOWER & SAW SHOP | | -SPLIT- | | 534.02 | 524,720.57 |
| 253 | | | | | Check | 07/12/2012 | 5198 | | PRECISION FENCE & HARDWARE | 90036 | -SPLIT- | | 87.65 | 524,632.92 |
| 254 | | | | | Deposit | 07/12/2012 | | | | Deposit | -SPLIT- | 2,844.95 | | 527,477.87 |
| 255 | | | | | Deposit | 07/13/2012 | | | | Deposit | -SPLIT- | 9,833.18 | | 537,311.05 |
| 256 | | | | | Check | 07/15/2012 | 5199 | | CITY NATIONAL BANK | | 8004185 - CAPITAL IMPROVEMENTS | | 38,638.11 | 498,672.94 |
| 257 | | | | | Deposit | 07/15/2012 | | | | BANK DRAFTS | -SPLIT- | 20,828.41 | | 519,501.35 |
| 258 | | | | | Check | 07/16/2012 | DRAFT | | PEOPLES | | 2804165 - TELEPHONE | | 315.32 | 519,186.03 |
| 259 | | | | | Check | 07/16/2012 | DRAFT | | PEOPLES | | 2804165 - TELEPHONE | | 45.00 | 519,141.03 |
| 260 | | | | | Check | 07/16/2012 | DRAFT | | PEOPLES | | 2904165 - TELEPHONE | | 45.00 | 519,096.03 |
| 261 | | | | | Check | 07/16/2012 | DRAFT | | PEOPLES | | 2904165 - TELEPHONE | | 20.00 | 519,076.03 |
| 262 | | | | | Check | 07/16/2012 | DRAFT | | PEOPLES | | 2904165 - TELEPHONE | | 38.86 | 519,037.17 |
| 263 | | | | | Check | 07/16/2012 | DRAFT | | PEOPLES | | 2804165 - TELEPHONE | | 29.95 | 519,007.22 |
| 264 | | | | | Check | 07/16/2012 | DRAFT | | PEOPLES | | 2804165 - TELEPHONE | | 20.00 | 518,987.22 |
| 265 | | | | | Check | 07/16/2012 | DRAFT | | PEOPLES | | 2804165 - TELEPHONE | | 38.06 | 518,949.16 |
| 266 | | | | | Deposit | 07/16/2012 | | | | Deposit | -SPLIT- | 7,934.15 | | 526,883.31 |
| 267 | | | | | Deposit | 07/17/2012 | | | | Deposit | -SPLIT- | 1,937.60 | | 528,820.91 |
| 268 | | | | | Check | 07/18/2012 | NSF | | BANK TEXAS | | 1011152 - RETURNED CHECKS | | 95.61 | 528,725.30 |
| 269 | | | | | Deposit | 07/18/2012 | | | | Deposit | -SPLIT- | 893.62 | | 529,618.92 |
| 270 | | | | | Check | 07/19/2012 | 5200 | | HYDRATEC SERVICES | | -SPLIT- | | 2,849.98 | 526,768.94 |
| 271 | | | | | Check | 07/19/2012 | 5201 | | DPC INDUSTRIES | 79059200 | -SPLIT- | | 895.88 | 525,873.06 |
| 272 | | | | | Check | 07/19/2012 | 5202 | | E & D AUTO REPAIR | | 2804142 - VEHICLE MAINTENANCE | | 71.50 | 525,801.56 |
| 273 | | | | | Check | 07/19/2012 | 5203 | | CATHEY AC & HEATING | | 2904146 - OTHER MAINTENANCE | | 18.50 | 525,783.06 |
| 274 | | | | | Check | 07/19/2012 | 5204 | | EDNA FORBES | | -SPLIT- | | 27.28 | 525,755.78 |
| 275 | | | | | Check | 07/19/2012 | 5205 | | ALLIED WASTE SERVICES #70 | 3-0070-0007440 | -SPLIT- | | 9,563.38 | 516,192.40 |
| 276 | | | | | Check | 07/19/2012 | 5206 | | TEXAS WATER UTILITIES ASSOCIATION | | 2804181 - TRAINING | | 175.00 | 516,017.40 |
| 277 | | | | | Check | 07/19/2012 | 5207 | | UNIFIRST | 166512 | -SPLIT- | | 66.90 | 515,950.50 |
| 278 | | | | | Check | 07/19/2012 | NSF | | BANK TEXAS | | 1011152 - RETURNED CHECKS | | 82.96 | 515,867.54 |
| 279 | | | | | Check | 07/19/2012 | NSF | | BANK TEXAS | | 1011152 - RETURNED CHECKS | | 82.96 | 515,784.58 |
| 280 | | | | | Check | 07/19/2012 | NSF | | BANK TEXAS | | 1011152 - RETURNED CHECKS | | 942.92 | 514,841.66 |
| 281 | | | | | Deposit | 07/23/2012 | | | | Deposit | -SPLIT- | 6,987.43 | | 521,829.09 |
| 282 | | | | | Check | 07/24/2012 | 5208 | | POSTMASTER | | 2804112 - POSTAGE | | 192.36 | 521,636.73 |
| 283 | | | | | Deposit | 07/24/2012 | | | | Deposit | -SPLIT- | 505.86 | | 522,142.59 |
| 284 | | | | | Deposit | 07/24/2012 | | | | USDA | -SPLIT- | 34.46 | | 522,177.05 |
| 285 | | | | | Check | 07/26/2012 | 5209 | | REYNOLDS PRESTO PRODUCTS, INC. | | 2804126 - GARBAGE BAGS | | 836.64 | 521,340.41 |
| 286 | | | | | Check | 07/26/2012 | 5210 | | JASMYN WILLIAMS | | -SPLIT- | | 131.34 | 521,209.07 |
| 287 | | | | | Check | 07/26/2012 | 5211 | | MINDY WOOD | | -SPLIT- | | 77.34 | 521,131.73 |
| 288 | | | | | Check | 07/26/2012 | 5212 | | UNIFIRST | 166512 | -SPLIT- | | 133.80 | 520,997.93 |
| 289 | | | | | Check | 07/26/2012 | 5213 | | SIGN MART | | 2808011 - WTP FILTER REPAIR | | 65.00 | 520,932.93 |
| 290 | | | | | Transfer | 07/26/2012 | | | | Funds Transfer | 1011013 - Payroll-BankTexas | | 17,859.01 | 503,073.92 |
| 291 | | | | | Deposit | 07/26/2012 | | | | Deposit | -SPLIT- | 2,329.17 | | 505,403.09 |
| 292 | | | | | Deposit | 07/27/2012 | | | | Deposit | -SPLIT- | 2,209.09 | | 507,612.18 |

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| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N | | |
|-----|---|---|---|---|--|------------|-------------|-----|-------------------------------|---------------------------------------|--|-----------|----------|------------|------------|-------------------|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance | | |
| 293 | | | | | Deposit | 07/30/2012 | | | | Deposit | -SPLIT- | 4,106.62 | | 511,718.80 | | |
| 294 | | | | | Deposit | 07/31/2012 | | | | Deposit | -SPLIT- | 3,204.87 | | 514,923.67 | | |
| 295 | | | | | Deposit | 07/31/2012 | | | | Interest | 2013039 - INTEREST | 37.50 | | 514,961.17 | | |
| 296 | | | | | Check | 07/31/2012 | 5214 | | PITNEY BOWES | 3965282 | 2804112 - POSTAGE | | 152.65 | 514,808.52 | | |
| 297 | | | | | Check | 07/31/2012 | 5215 | | WOOD COUNTY ELECTRIC | | -SPLIT- | | 4,705.36 | 510,103.16 | | |
| 298 | | | | | Transfer | 07/31/2012 | | | | SALARY SPLITS FOR JULY | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 913.16 | 509,190.00 | | |
| 299 | | | | | Transfer | 07/31/2012 | | | | PAYPAL-WATER | 1011014 - CLEARING ACCOUNT | 496.03 | | 509,686.03 | | |
| 300 | | | | | Transfer | 07/31/2012 | | | | CDBG | 1011014 - CLEARING ACCOUNT | 100.00 | | 509,786.03 | | |
| 301 | | | | | Total 2011012 - CASH-REVENUE ACCT (BANK TX) | | | | | | | | | 108,312.39 | 104,714.90 | 509,786.03 |
| 302 | | | | | 1011152 - RETURNED CHECKS | | | | | | | | | | | 3,931.11 |
| 303 | | | | | Deposit | 07/11/2012 | | | DORA JACKSON | PAID RETURNED CHECK | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 99.69 | 3,831.42 | | |
| 304 | | | | | Check | 07/18/2012 | NSF | | BANK TEXAS | ANGELA SNYDER | 2011012 - CASH-REVENUE ACCT (BANK TX) | 95.61 | | 3,927.03 | | |
| 305 | | | | | Check | 07/19/2012 | NSF | | BANK TEXAS | ROBERT WILLIS | 2011012 - CASH-REVENUE ACCT (BANK TX) | 82.96 | | 4,009.99 | | |
| 306 | | | | | Check | 07/19/2012 | NSF | | BANK TEXAS | JENNIFER LUCKETT CK 2002 | 2011012 - CASH-REVENUE ACCT (BANK TX) | 82.96 | | 4,092.95 | | |
| 307 | | | | | Check | 07/19/2012 | NSF | | BANK TEXAS | IDEAL COIN LAUNDRY NSF CHECK 3019 | 2011012 - CASH-REVENUE ACCT (BANK TX) | 942.92 | | 5,035.87 | | |
| 308 | | | | | Deposit | 07/27/2012 | | | ANGELA SNYDER | PAID RETURN CHECK | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 95.61 | 4,940.26 | | |
| 309 | | | | | Deposit | 07/30/2012 | | | IDEAL COIN LAUNDRY | PAID RETURN CHECK | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 942.92 | 3,997.34 | | |
| 310 | | | | | Deposit | 07/31/2012 | | | -MULTIPLE- | PAID RETURN CHECK | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 165.92 | 3,831.42 | | |
| 311 | | | | | Total 1011152 - RETURNED CHECKS | | | | | | | | | 1,204.45 | 1,304.14 | 3,831.42 |
| 312 | | | | | 1012001 - UNPAID LEAVE LIABILITY - GF | | | | | | | | | | | -23,706.92 |
| 313 | | | | | General Journal | 07/31/2012 | UNPAIDLEAVE | √ | | GF LEAVE ADJ | -SPLIT- | | 930.86 | -24,637.78 | | |
| 314 | | | | | Total 1012001 - UNPAID LEAVE LIABILITY - GF | | | | | | | | | 0.00 | 930.86 | -24,637.78 |
| 315 | | | | | 1012002 - UNPAID LEAVE LIABILITY - UF | | | | | | | | | | | -12,461.82 |
| 316 | | | | | General Journal | 07/31/2012 | UNPAIDLEAVE | √ | | UF LEAVE ADJ | 1012001 - UNPAID LEAVE LIABILITY - GF | 86.88 | | -12,374.94 | | |
| 317 | | | | | Total 1012002 - UNPAID LEAVE LIABILITY - UF | | | | | | | | | 86.88 | 0.00 | -12,374.94 |
| 318 | | | | | 1012041 - STATE CONVICTION TAX | | | | | | | | | | | -7,834.49 |
| 319 | | | | | Deposit | 07/01/2012 | | | CHRISTOPHER TODD | STATE COURT COST | 1011014 - CLEARING ACCOUNT | | 257.58 | -8,092.07 | | |
| 320 | | | | | Deposit | 07/01/2012 | | | JOSEPH DAVIS | STATE COURT COST | 1011014 - CLEARING ACCOUNT | | 66.80 | -8,158.87 | | |
| 321 | | | | | Deposit | 07/03/2012 | | | ERIN RAGAN | STATE COURT COST | 1011014 - CLEARING ACCOUNT | | 75.39 | -8,234.26 | | |
| 322 | | | | | Check | 07/06/2012 | 8108 | | COMPROLLER OF PUBLIC ACCOUNTS | 2ND QTR 2012 STATE CRIMINAL COSTS AND | 1011012 - CASH-GENERAL ACCT (BANK TX) | 10,213.63 | | 1,979.37 | | |
| 323 | | | | | Deposit | 07/13/2012 | | | | STATE COURT COSTS | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 343.84 | 1,635.53 | | |
| 324 | | | | | Deposit | 07/17/2012 | | | JOSEPH DAVIS | STATE COURT COST | 1011014 - CLEARING ACCOUNT | | 66.80 | 1,568.73 | | |
| 325 | | | | | Deposit | 07/20/2012 | | | | -MULTIPLE- | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 1,472.32 | 96.41 | | |
| 326 | | | | | Deposit | 07/24/2012 | | | CANDICE MOCHMAN | STATE COURT COST | 1011014 - CLEARING ACCOUNT | | 8.55 | 87.86 | | |
| 327 | | | | | Deposit | 07/31/2012 | | | | -MULTIPLE- | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 1,204.22 | -1,116.36 | | |
| 328 | | | | | Total 1012041 - STATE CONVICTION TAX | | | | | | | | | 10,213.63 | 3,495.50 | -1,116.36 |
| 329 | | | | | 1012051 - INTERFUND - GF->CDBG | | | | | | | | | | | 969.98 |
| 330 | | | | | General Journal | 07/13/2012 | sysimp | √ | | interfund loan GF->CDBG | 1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJ | 52.00 | | 1,021.98 | | |
| 331 | | | | | Total 1012051 - INTERFUND - GF->CDBG | | | | | | | | | 52.00 | 0.00 | 1,021.98 |
| 332 | | | | | 1012080 - HOTEL/MOTEL TAX-CC | | | | | | | | | | | 0.00 |
| 333 | | | | | Deposit | 07/13/2012 | | | CLEAR LAKES | 2Q HOT/MOT | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 1,081.98 | -1,081.98 | | |

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| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-----|---|---|---|---|--|------------|---------|-----|---------------------------------------|---------------------------------------|---------------------------------------|-----------|-----------|------------|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
| 334 | | | | | General Journal | 07/31/2012 | HOT/MOT | √ | | JULY 2012 HOT/MOT | 1013022 - HOTEL/MOTEL TAX | 19.34 | | -1,062.64 |
| 335 | | | | | Check | 07/31/2012 | 8146 | | GREATER QUITMAN AREA CHAMBER | 2Q HOT/MOT | 1011012 - CASH-GENERAL ACCT (BANK TX) | 0.00 | | -1,062.64 |
| 336 | | | | | Deposit | 07/31/2012 | | | TOWNER MOTEL | 2Q HOT/MOT | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 852.10 | -1,914.74 |
| 337 | | | | | Check | 07/31/2012 | 8180 | | GREATER QUITMAN AREA CHAMBER | 2Q HOT/MOT 2012 (4439.49) | 1011012 - CASH-GENERAL ACCT (BANK TX) | 1,914.74 | | 0.00 |
| 338 | | | | | Total 1012080 - HOTEL/MOTEL TAX-CC | | | | | | | | | |
| 339 | | | | | 1012082 - GARBAGE BAG SALES TAX-STREETS | | | | | | | | | |
| 340 | | | | | Deposit | 07/09/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 0.64 | -162.51 |
| 341 | | | | | Deposit | 07/17/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 1.28 | -163.79 |
| 342 | | | | | Deposit | 07/31/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 1.28 | -165.07 |
| 343 | | | | | Total 1012082 - GARBAGE BAG SALES TAX-STREETS | | | | | | | | | |
| 344 | | | | | 1013080 - SALES TAX-QDC | | | | | | | | | |
| 345 | | | | | Deposit | 07/13/2012 | | | TEXAS COMPTROLLER | CITY SALES AND USE TAX ALLOCATION | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 13,402.08 | -13,402.08 |
| 346 | | | | | Check | 07/19/2012 | 8142 | | Quitman Development Corporation | CITY SALES AND USE TAX ENDING 7/10/12 | 1011012 - CASH-GENERAL ACCT (BANK TX) | 13,402.08 | | 0.00 |
| 347 | | | | | Total 1013080 - SALES TAX-QDC | | | | | | | | | |
| 348 | | | | | 1014007 - COMMUNITY EVENTS | | | | | | | | | |
| 349 | | | | | Check | 07/05/2012 | 8092 | | FIREBALL RENTALS | INVOICE 12812 - ICE CREAM SOCIAL | 1011012 - CASH-GENERAL ACCT (BANK TX) | 894.29 | | 139.91 |
| 350 | | | | | Check | 07/05/2012 | 8100 | | CASH | -MULTIPLE- | 1011012 - CASH-GENERAL ACCT (BANK TX) | 1,050.00 | | 1,189.91 |
| 351 | | | | | Check | 07/12/2012 | 8110 | | TEXAS COMMUNITY MEDIA | -MULTIPLE- | 1011012 - CASH-GENERAL ACCT (BANK TX) | 181.00 | | 1,370.91 |
| 352 | | | | | Deposit | 07/13/2012 | | | -MULTIPLE- | ICE CREAM SOCIAL SPONSORSHIP | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 500.00 | 870.91 |
| 353 | | | | | Deposit | 07/31/2012 | | | ROTARY CLUB | ICE CREAM SOCIAL SPONSORSHIP | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 200.00 | 670.91 |
| 354 | | | | | Total 1014007 - COMMUNITY EVENTS | | | | | | | | | |
| 355 | | | | | 1014010 - TML INSURANCE CLEARING | | | | | | | | | |
| 356 | | | | | 4010LB - LIBRARY ROOF REPAIRS | | | | | | | | | |
| 357 | | | | | Total 4010LB - LIBRARY ROOF REPAIRS | | | | | | | | | |
| 358 | | | | | Total 1014010 - TML INSURANCE CLEARING | | | | | | | | | |
| 359 | | | | | 1014012 - WC Airport CP | | | | | | | | | |
| 360 | | | | | Check | 07/05/2012 | 8091 | | WOOD COUNTY TREASURERS OFFICE | 1210MNOLA-AIRPORT PROJECT | 1011012 - CASH-GENERAL ACCT (BANK TX) | 223.44 | | -17,979.92 |
| 361 | | | | | Total 1014012 - WC Airport CP | | | | | | | | | |
| 362 | | | | | 1014205 - TAX COLLECTION ATTY CLEARING | | | | | | | | | |
| 363 | | | | | Check | 07/12/2012 | 8132 | | PERDUE, BRANDON, FIELDER, COLLINS & M | INVOICE IVC00014069 | 1011012 - CASH-GENERAL ACCT (BANK TX) | 17.13 | | -98.43 |
| 364 | | | | | Deposit | 07/13/2012 | | | | ATTY FEES | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 58.90 | -157.33 |
| 365 | | | | | Deposit | 07/20/2012 | | | | ATTY FEES | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 9.20 | -166.53 |
| 366 | | | | | Deposit | 07/31/2012 | | | | ATTY FEES | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 89.96 | -256.49 |
| 367 | | | | | Total 1014205 - TAX COLLECTION ATTY CLEARING | | | | | | | | | |
| 368 | | | | | 1015001 - GF BLDG MAINT RESERVE | | | | | | | | | |
| 369 | | | | | 5001AD - BMR-ADMINISTRATION | | | | | | | | | |
| 370 | | | | | Total 5001AD - BMR-ADMINISTRATION | | | | | | | | | |
| 371 | | | | | 5001CH - BMR-CHAMBER BUILDING | | | | | | | | | |
| 372 | | | | | Deposit | 07/13/2012 | | | BELLS ICE CREAM | RENT AND GAS | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 420.00 | -1,637.71 |
| 373 | | | | | Total 5001CH - BMR-CHAMBER BUILDING | | | | | | | | | |
| 374 | | | | | 5001FM - BMR-FIRE MARSHAL | | | | | | | | | |

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|-----|---|---|---|---|---|------------|------|-----|--------------------------------|------------------------------|---------------------------------------|--------|--------|-----------|----------------|--------|-------------------|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance | | | |
| 375 | | | | | Total 5001FM · BMR-FIRE MARSHAL | | | | | | | | | | -6,098.48 | | |
| 376 | | | | | 5001PA · BMR-PARK | | | | | | | | | | -625.65 | | |
| 377 | | | | | Check | 07/05/2012 | 8094 | | CATHEY AC & HEATING | INVOICE 37209 (RANGER HOUSE) | 1011012 · CASH-GENERAL ACCT (BANK TX) | 324.37 | | -301.28 | | | |
| 378 | | | | | Check | 07/12/2012 | 8133 | | SCHULZ ELECTRIC & CONSTRUCTION | INVOICE 276 | 1011012 · CASH-GENERAL ACCT (BANK TX) | 301.28 | | 0.00 | | | |
| 379 | | | | | Total 5001PA · BMR-PARK | | | | | | | | | | 625.65 | 0.00 | 0.00 |
| 380 | | | | | 1015001 · GF BLDG MAINT RESERVE - Other | | | | | | | | | | 0.00 | | |
| 381 | | | | | Total 1015001 · GF BLDG MAINT RESERVE - Other | | | | | | | | | | | | 0.00 |
| 382 | | | | | Total 1015001 · GF BLDG MAINT RESERVE | | | | | | | | | | 625.65 | 420.00 | -7,777.52 |
| 383 | | | | | 1015002 · GF VEH & EQUIP MAINT RESERVE | | | | | | | | | | | | |
| 384 | | | | | 5002PA · VEMR-PARKS | | | | | | | | | | | | -1,000.00 |
| 385 | | | | | Total 5002PA · VEMR-PARKS | | | | | | | | | | | | -1,000.00 |
| 386 | | | | | 5002ST · VEMR-ST | | | | | | | | | | | | -1,953.10 |
| 387 | | | | | Total 5002ST · VEMR-ST | | | | | | | | | | | | -1,953.10 |
| 388 | | | | | 1015002 · GF VEH & EQUIP MAINT RESERVE - Other | | | | | | | | | | | | 0.00 |
| 389 | | | | | Total 1015002 · GF VEH & EQUIP MAINT RESERVE - Other | | | | | | | | | | | | 0.00 |
| 390 | | | | | Total 1015002 · GF VEH & EQUIP MAINT RESERVE | | | | | | | | | | | | -2,953.10 |
| 391 | | | | | 1139000 · STREETS RESERVE | | | | | | | | | | | | |
| 392 | | | | | 1139001 · STREETS MAINT RESERVE | | | | | | | | | | | | -51,159.32 |
| 393 | | | | | Total 1139001 · STREETS MAINT RESERVE | | | | | | | | | | | | -51,159.32 |
| 394 | | | | | Total 1139000 · STREETS RESERVE | | | | | | | | | | | | |
| 395 | | | | | 1204350 · POLICE DEPT EDUCATION FUND | | | | | | | | | | | | -1,660.88 |
| 396 | | | | | Total 1204350 · POLICE DEPT EDUCATION FUND | | | | | | | | | | | | -1,660.88 |
| 397 | | | | | 1204351 · POLICE DEPT GRANT FUND | | | | | | | | | | | | -93.94 |
| 398 | | | | | Total 1204351 · POLICE DEPT GRANT FUND | | | | | | | | | | | | -93.94 |
| 399 | | | | | 1204353 · PD DISPOSAL | | | | | | | | | | | | -1,068.43 |
| 400 | | | | | Check | 07/19/2012 | 8141 | | BAD BOYS CUSTOMS | INVOICE 1229 7/12/12 | 1011012 · CASH-GENERAL ACCT (BANK TX) | 747.00 | | -321.43 | | | |
| 401 | | | | | Total 1204353 · PD DISPOSAL | | | | | | | | | | 747.00 | 0.00 | -321.43 |
| 402 | | | | | 1204354 · PD Reserve Officers | | | | | | | | | | | | -370.38 |
| 403 | | | | | Total 1204354 · PD Reserve Officers | | | | | | | | | | | | -370.38 |
| 404 | | | | | 1204356 · PD Seizures | | | | | | | | | | | | -793.40 |
| 405 | | | | | Total 1204356 · PD Seizures | | | | | | | | | | | | -793.40 |
| 406 | | | | | 1214350 · MUN COURT SECURITY FUND | | | | | | | | | | | | -3,289.15 |
| 407 | | | | | Deposit | 07/01/2012 | | | CHRISTOPHER TODD | COURTHOUSE SECURITY | 1011014 · CLEARING ACCOUNT | | 9.00 | -3,298.15 | | | |
| 408 | | | | | Deposit | 07/01/2012 | | | JOSEPH DAVIS | COURTHOUSE SECURITY | 1011014 · CLEARING ACCOUNT | | 3.00 | -3,301.15 | | | |
| 409 | | | | | Deposit | 07/03/2012 | | | ERIN RAGAN | COURTHOUSE SECURITY | 1011014 · CLEARING ACCOUNT | | 3.00 | -3,304.15 | | | |
| 410 | | | | | Deposit | 07/13/2012 | | | | COURTHOUSE SECURITY | 1011012 · CASH-GENERAL ACCT (BANK TX) | | 13.77 | -3,317.92 | | | |
| 411 | | | | | Deposit | 07/17/2012 | | | JOSEPH DAVIS | COURTHOUSE SECURITY | 1011014 · CLEARING ACCOUNT | | 3.00 | -3,320.92 | | | |
| 412 | | | | | Deposit | 07/31/2012 | | | | COURTHOUSE SECURITY | 1011012 · CASH-GENERAL ACCT (BANK TX) | | 51.33 | -3,372.25 | | | |
| 413 | | | | | Total 1214350 · MUN COURT SECURITY FUND | | | | | | | | | | 0.00 | 83.10 | -3,372.25 |
| 414 | | | | | 1214351 · MUN COURT TECHNOLOGY FUND | | | | | | | | | | | | -683.13 |
| 415 | | | | | Deposit | 07/01/2012 | | | CHRISTOPHER TODD | COURTROOM TECHNOLOGY | 1011014 · CLEARING ACCOUNT | | 12.00 | -695.13 | | | |

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| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N | |
|-----|---|---|---|---|---|------------|--------|-----|---------------------------------|------------------------------------|---------------------------------------|-----------|-----------|-------------|--------------------|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance | |
| 416 | | | | | Deposit | 07/01/2012 | | | JOSEPH DAVIS | COURTROOM TECHNOLOGY | 1011014 - CLEARING ACCOUNT | | 4.00 | -699.13 | |
| 417 | | | | | Deposit | 07/03/2012 | | | ERIN RAGAN | COURTROOM TECHNOLOGY | 1011014 - CLEARING ACCOUNT | | 4.00 | -703.13 | |
| 418 | | | | | Deposit | 07/17/2012 | | | JOSEPH DAVIS | COURTROOM TECHNOLOGY | 1011014 - CLEARING ACCOUNT | | 4.00 | -707.13 | |
| 419 | | | | | Deposit | 07/20/2012 | | | | COURTHOUSE TECHNOLOGY | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 73.83 | -780.96 | |
| 420 | | | | | Deposit | 07/31/2012 | | | | COURTHOUSE TECHNOLOGY | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 66.44 | -847.40 | |
| 421 | | | | | Total 1214351 - MUN COURT TECHNOLOGY FUND | | | | | | | | 0.00 | 164.27 | -847.40 |
| 422 | | | | | 1214352 - MUN COURT EFFICIENCY FUND | | | | | | | | | | -159.63 |
| 423 | | | | | Deposit | 07/13/2012 | | | | JUDICIAL EFFICIENCY | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 5.91 | -165.54 | |
| 424 | | | | | Deposit | 07/20/2012 | | | | JUDICIAL EFFICIENCY | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 28.79 | -194.33 | |
| 425 | | | | | Deposit | 07/24/2012 | | | CANDICE MOCHMAN | JUDICIAL EFFICIENCY FUND | 1011014 - CLEARING ACCOUNT | | 1.71 | -196.04 | |
| 426 | | | | | Deposit | 07/31/2012 | | | | JUDICIAL EFFICIENCY | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 8.33 | -204.37 | |
| 427 | | | | | Total 1214352 - MUN COURT EFFICIENCY FUND | | | | | | | | 0.00 | 44.74 | -204.37 |
| 428 | | | | | 1214353 - MUN COURT SCHOOL SAFETY FUND | | | | | | | | | | -1,387.50 |
| 429 | | | | | Deposit | 07/20/2012 | | | | SCHOOL SAFETY FUND | 1011012 - CASH-GENERAL ACCT (BANK TX) | | 24.72 | -1,412.22 | |
| 430 | | | | | Total 1214353 - MUN COURT SCHOOL SAFETY FUND | | | | | | | | 0.00 | 24.72 | -1,412.22 |
| 431 | | | | | 1404102 - FIRE EQUIP DISPOSAL | | | | | | | | | | -409.40 |
| 432 | | | | | Total 1404102 - FIRE EQUIP DISPOSAL | | | | | | | | | | -409.40 |
| 433 | | | | | 1504350 - LIBRARY MEMORIAL FUND | | | | | | | | | | -113,404.20 |
| 434 | | | | | Check | 07/12/2012 | 8121 | | QUILL | -MULTIPLE- | 1011012 - CASH-GENERAL ACCT (BANK TX) | 228.87 | | -113,175.33 | |
| 435 | | | | | Check | 07/12/2012 | 8123 | | WAL-MART BUSINESS | -MULTIPLE- | 1011012 - CASH-GENERAL ACCT (BANK TX) | 529.42 | | -112,645.91 | |
| 436 | | | | | Total 1504350 - LIBRARY MEMORIAL FUND | | | | | | | | 758.29 | 0.00 | -112,645.91 |
| 437 | | | | | 1504354 - LIBRARY TOCKER GRANT | | | | | | | | | | -6,450.00 |
| 438 | | | | | Total 1504354 - LIBRARY TOCKER GRANT | | | | | | | | | | -6,450.00 |
| 439 | | | | | 1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT) | | | | | | | | | | -1.00 |
| 440 | | | | | Check | 07/13/2012 | 102 | | TEXAS COMMUNITY MEDIA | 6/27/12 AD 237141 - BOOKMAN STREET | 1011017 - CDBG 11-12 (WLFT/BOOKMAN) | 52.00 | | 51.00 | |
| 441 | | | | | General Journal | 07/13/2012 | sysimp | √ | | interfund loan GF->CDBG | 1012051 - INTERFUND - GF->CDBG | | 52.00 | -1.00 | |
| 442 | | | | | Deposit | 07/26/2012 | | | COMPTRROLLER OF PUBLIC ACCOUNTS | CDGB | 1011017 - CDBG 11-12 (WLFT/BOOKMAN) | | 23,220.00 | -23,221.00 | |
| 443 | | | | | Check | 07/31/2012 | 103 | | FREESE & NICHOLS, INC | INVOICE 131001 | 1011017 - CDBG 11-12 (WLFT/BOOKMAN) | 10,720.00 | | -12,501.00 | |
| 444 | | | | | Check | 07/31/2012 | 104 | | GARY TRAYLOR & ASSOCIATES, INC | -MULTIPLE- | 1011017 - CDBG 11-12 (WLFT/BOOKMAN) | 12,500.00 | | -1.00 | |
| 445 | | | | | Total 1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT) | | | | | | | | 23,272.00 | 23,272.00 | -1.00 |
| 446 | | | | | 2012001 - SAN SALES TAX | | | | | | | | | | -748.96 |
| 447 | | | | | Deposit | 07/02/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 68.64 | -817.60 | |
| 448 | | | | | Deposit | 07/03/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 49.69 | -867.29 | |
| 449 | | | | | Deposit | 07/05/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 29.18 | -896.47 | |
| 450 | | | | | Deposit | 07/06/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 25.65 | -922.12 | |
| 451 | | | | | Deposit | 07/06/2012 | | | MICAELA ROJAS | SALES TAX | 1011014 - CLEARING ACCOUNT | | 1.09 | -923.21 | |
| 452 | | | | | Deposit | 07/09/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 47.88 | -971.09 | |
| 453 | | | | | Deposit | 07/10/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 30.51 | -1,001.60 | |
| 454 | | | | | Deposit | 07/11/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 24.45 | -1,026.05 | |
| 455 | | | | | Check | 07/12/2012 | 5187 | | STATE COMPTRROLLER | SALES TAX JUNE 2012 | 2011012 - CASH-REVENUE ACCT (BANK TX) | 791.78 | | -234.27 | |
| 456 | | | | | Deposit | 07/12/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 23.47 | -257.74 | |

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| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance | |
| 457 | | | | | Deposit | 07/13/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 105.31 | -363.05 | |
| 458 | | | | | Deposit | 07/14/2012 | | | CAROLYN HURLEY | SALES TAX | 1011014 - CLEARING ACCOUNT | | 1.09 | -364.14 | |
| 459 | | | | | Deposit | 07/14/2012 | | | JASMYN WILLIAMS | SALES TAX | 1011014 - CLEARING ACCOUNT | | 1.09 | -365.23 | |
| 460 | | | | | Deposit | 07/14/2012 | | | HENRY DENZLER | SALES TAX | 1011014 - CLEARING ACCOUNT | | 1.09 | -366.32 | |
| 461 | | | | | Deposit | 07/14/2012 | | | LOU FARRELL | SALES TAX | 1011014 - CLEARING ACCOUNT | | 1.09 | -367.41 | |
| 462 | | | | | Deposit | 07/15/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 144.81 | -512.22 | |
| 463 | | | | | Deposit | 07/16/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 73.49 | -585.71 | |
| 464 | | | | | Deposit | 07/17/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 31.64 | -617.35 | |
| 465 | | | | | Deposit | 07/18/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 10.37 | -627.72 | |
| 466 | | | | | Deposit | 07/23/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 20.90 | -648.62 | |
| 467 | | | | | Deposit | 07/24/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 7.37 | -655.99 | |
| 468 | | | | | Deposit | 07/24/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 1.25 | -657.24 | |
| 469 | | | | | Deposit | 07/26/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 26.27 | -683.51 | |
| 470 | | | | | Deposit | 07/27/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 23.56 | -707.07 | |
| 471 | | | | | Deposit | 07/30/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 40.95 | -748.02 | |
| 472 | | | | | Deposit | 07/31/2012 | | | | SALES TAX | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 33.32 | -781.34 | |
| 473 | | | | | Total 2012001 - SAN SALES TAX | | | | | | | | 791.78 | 824.16 | -781.34 |
| 474 | | | | | 2012002 - Sprinkler Testing | | | | | | | | | | 4,249.52 |
| 475 | | | | | Deposit | 07/03/2012 | | | | SPRINKLER TEST | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 50.00 | 4,199.52 | |
| 476 | | | | | Deposit | 07/11/2012 | | | | SPRINKLER TEST | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 50.00 | 4,149.52 | |
| 477 | | | | | Deposit | 07/15/2012 | | | | SPRINKLER TEST | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 400.00 | 3,749.52 | |
| 478 | | | | | Deposit | 07/26/2012 | | | | SPRINKLER TEST | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 50.00 | 3,699.52 | |
| 479 | | | | | Deposit | 07/27/2012 | | | | SPRINKLER TEST | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 100.00 | 3,599.52 | |
| 480 | | | | | Deposit | 07/30/2012 | | | | SPRINKLER TEST | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 200.00 | 3,399.52 | |
| 481 | | | | | Deposit | 07/31/2012 | | | | SPRINKLER TEST | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 150.00 | 3,249.52 | |
| 482 | | | | | Total 2012002 - Sprinkler Testing | | | | | | | | 0.00 | 1,000.00 | 3,249.52 |
| 483 | | | | | 2012083 - WATER DEPOSITS | | | | | | | | | | -59,480.62 |
| 484 | | | | | Deposit | 07/03/2012 | | | -MULTIPLE- | -MULTIPLE- | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 380.00 | -59,860.62 | |
| 485 | | | | | Deposit | 07/03/2012 | | | GREG JANES | APPLIED DEPOSIT 1003 WALKER | 2011012 - CASH-REVENUE ACCT (BANK TX) | 145.00 | | -59,715.62 | |
| 486 | | | | | Deposit | 07/05/2012 | | | SHANNA BOYETT | APPLIED DEPOSIT / 114 W BERMUDA | 2011012 - CASH-REVENUE ACCT (BANK TX) | 74.21 | | -59,641.41 | |
| 487 | | | | | Deposit | 07/06/2012 | | | JONATHAN GANDY | NEW DEPOSIT / 105 TOMIE | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 100.00 | -59,741.41 | |
| 488 | | | | | Deposit | 07/09/2012 | | | -MULTIPLE- | -MULTIPLE- | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 250.00 | -59,991.41 | |
| 489 | | | | | Deposit | 07/09/2012 | | | SHANNA LAMBERT | APPLIED DEPOSIT / 609 LANCE | 2011012 - CASH-REVENUE ACCT (BANK TX) | 31.00 | | -59,960.41 | |
| 490 | | | | | Deposit | 07/10/2012 | | | AMBER PECKHAM | APPLIED DEPOSIT / 807 HILL | 2011012 - CASH-REVENUE ACCT (BANK TX) | 100.00 | | -59,860.41 | |
| 491 | | | | | Check | 07/12/2012 | 5190 | | SHANNA BOYETT | ACCT 13047 / 114 W BERMUDA | 2011012 - CASH-REVENUE ACCT (BANK TX) | 55.79 | | -59,804.62 | |
| 492 | | | | | Check | 07/12/2012 | 5195 | | SHANNON LAMBERT | ACCT 12982 / 609 LANCE ROAD | 2011012 - CASH-REVENUE ACCT (BANK TX) | 84.00 | | -59,720.62 | |
| 493 | | | | | Deposit | 07/17/2012 | | | -MULTIPLE- | -MULTIPLE- | 2011012 - CASH-REVENUE ACCT (BANK TX) | 207.72 | | -59,512.90 | |
| 494 | | | | | Check | 07/19/2012 | 5204 | | EDNA FORBES | ACCT 11728 / 714 RANDY ROAD | 2011012 - CASH-REVENUE ACCT (BANK TX) | 27.28 | | -59,485.62 | |
| 495 | | | | | Deposit | 07/23/2012 | | | -MULTIPLE- | -MULTIPLE- | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 200.00 | -59,685.62 | |
| 496 | | | | | Deposit | 07/23/2012 | | | CARRIE FINNEY | NEW DEPOSIT 309 CLARK | 1011014 - CLEARING ACCOUNT | | 100.00 | -59,785.62 | |
| 497 | | | | | Check | 07/26/2012 | 5210 | | JASMYN WILLIAMS | ACCT 12939 / 803 N WINNSBORO | 2011012 - CASH-REVENUE ACCT (BANK TX) | 131.34 | | -59,654.28 | |

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| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N | |
|-----|---|---|---|---|--|------------|-----------|-----|--------------------------------|---------------------------------|---------------------------------------|--------|----------|------------|-------------------|
| | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance | |
| 498 | | | | | Check | 07/26/2012 | 5211 | | MINDY WOOD | ACCT 13107 / 701 EAST SIDE | 2011012 - CASH-REVENUE ACCT (BANK TX) | 77.34 | | -59,576.94 | |
| 499 | | | | | Deposit | 07/26/2012 | | | -MULTIPLE- | -MULTIPLE- | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 200.00 | -59,776.94 | |
| 500 | | | | | Deposit | 07/26/2012 | | | -MULTIPLE- | -MULTIPLE- | 2011012 - CASH-REVENUE ACCT (BANK TX) | 124.32 | | -59,652.62 | |
| 501 | | | | | Deposit | 07/30/2012 | | | SHERRIE MITCHELL | APPLIED DEPOSIT / 211 SMART | 2011012 - CASH-REVENUE ACCT (BANK TX) | 59.60 | | -59,593.02 | |
| 502 | | | | | Deposit | 07/31/2012 | | | MANDY LOWERY | APPLIED DEPOSIT / 822 WINNSBORO | 2011012 - CASH-REVENUE ACCT (BANK TX) | 113.00 | | -59,480.02 | |
| 503 | | | | | Deposit | 07/31/2012 | | | WINSTON DAVIS | NEW DEPOSIT / 106 TOMIE | 2011012 - CASH-REVENUE ACCT (BANK TX) | | 130.00 | -59,610.02 | |
| 504 | | | | | Total 2012083 - WATER DEPOSITS | | | | | | | | 1,230.60 | 1,360.00 | -59,610.02 |
| 505 | | | | | 2806001 - UF EQUIPMENT | | | | | | | | | | -630.50 |
| 506 | | | | | Total 2806001 - UF EQUIPMENT | | | | | | | | | | -630.50 |
| 507 | | | | | 2808000 - UTILITY CAPITAL IMPROVEMENTS RE | | | | | | | | | | |
| 508 | | | | | Check | 07/26/2012 | 5213 | | SIGN MART | INVOICE 4803 7/13/12 | 2011012 - CASH-REVENUE ACCT (BANK TX) | 65.00 | | 65.00 | |
| 509 | | | | | General Journal | 07/31/2012 | WTPFILTER | √ | | WTP FILTER clearing | -SPLIT- | | 65.00 | 0.00 | |
| 510 | | | | | Deposit | 07/31/2012 | | | COMPTROLLER OF PUBLIC ACCOUNTS | WTP FILTER PROJECT | 1011014 - CLEARING ACCOUNT | | 100.00 | -100.00 | |
| 511 | | | | | General Journal | 07/31/2012 | WTPFILTER | √ | | WTP FILTER clearing | 2808011 - WTP FILTER REPAIR | 100.00 | | 0.00 | |
| 512 | | | | | Total 2808011 - WTP FILTER REPAIR | | | | | | | | 165.00 | 165.00 | 0.00 |
| 513 | | | | | 2808012 - UTILITY PLANTS STUDY | | | | | | | | | | -869.36 |
| 514 | | | | | Total 2808012 - UTILITY PLANTS STUDY | | | | | | | | | | -869.36 |
| 515 | | | | | 2808013 - SRA / WTP Transfer Switch | | | | | | | | | | -103.00 |
| 516 | | | | | Total 2808013 - SRA / WTP Transfer Switch | | | | | | | | | | -103.00 |
| 517 | | | | | 2808015 - N LIFT STATION REHAB | | | | | | | | | | -2,250.00 |
| 518 | | | | | Total 2808015 - N LIFT STATION REHAB | | | | | | | | | | -2,250.00 |
| 519 | | | | | 2808016 - SWTP PLC | | | | | | | | | | 1,595.00 |
| 520 | | | | | Total 2808016 - SWTP PLC | | | | | | | | | | 1,595.00 |
| 521 | | | | | 2808017 - WWTP AERATION PIPING | | | | | | | | | | 3,280.00 |
| 522 | | | | | Total 2808017 - WWTP AERATION PIPING | | | | | | | | | | 3,280.00 |
| 523 | | | | | 2808019 - INTAKE SCADA | | | | | | | | | | -14,500.00 |
| 524 | | | | | Total 2808019 - INTAKE SCADA | | | | | | | | | | -14,500.00 |
| 525 | | | | | 2808020 - INTAKE METER | | | | | | | | | | -500.00 |
| 526 | | | | | Total 2808020 - INTAKE METER | | | | | | | | | | -500.00 |
| 527 | | | | | 2808021 - SWTP TURBIDIMETERS | | | | | | | | | | -1,798.06 |
| 528 | | | | | Total 2808021 - SWTP TURBIDIMETERS | | | | | | | | | | -1,798.06 |
| 529 | | | | | 2808022 - SWTP CHLORINE ANALYZERS | | | | | | | | | | -120.66 |
| 530 | | | | | Total 2808022 - SWTP CHLORINE ANALYZERS | | | | | | | | | | -120.66 |
| 531 | | | | | 2808023 - W LIFT STATION ELECTRICAL | | | | | | | | | | -8,504.35 |
| 532 | | | | | Total 2808023 - W LIFT STATION ELECTRICAL | | | | | | | | | | -8,504.35 |
| 533 | | | | | 2808026 - WWTP GENERATOR | | | | | | | | | | -6,996.00 |
| 534 | | | | | Total 2808026 - WWTP GENERATOR | | | | | | | | | | -6,996.00 |
| 535 | | | | | 2808000 - UTILITY CAPITAL IMPROVEMENTS RE - Other | | | | | | | | | | 76,901.18 |
| 536 | | | | | Total 2808000 - UTILITY CAPITAL IMPROVEMENTS RE - Other | | | | | | | | | | 76,901.18 |
| 537 | | | | | Total 2808000 - UTILITY CAPITAL IMPROVEMENTS RE | | | | | | | | 165.00 | 165.00 | 46,134.75 |
| 538 | | | | | 2809000 - UTILITY RESERVES | | | | | | | | | | |

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| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | |
|-----|---|---|---|---|---|------------|--------|-----|------|---|---------------------------|-----------|-----------|-------------|--------------------|
| 1 | | | | | Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance | |
| 539 | | | | | 2809001 · UTILITY MAINT RESERVE | | | | | | | | | | |
| 540 | | | | | 9001A · UMR-PRIMARY | | | | | | | | | | -15,202.71 |
| 541 | | | | | Total 9001A · UMR-PRIMARY | | | | | | | | | | -15,202.71 |
| 542 | | | | | 9001B · UMR-ENGINEERING | | | | | | | | | | -10,000.00 |
| 543 | | | | | Total 9001B · UMR-ENGINEERING | | | | | | | | | | -10,000.00 |
| 544 | | | | | Total 2809001 · UTILITY MAINT RESERVE | | | | | | | | 0.00 | 0.00 | -25,202.71 |
| 545 | | | | | 2809002 · UTILITY OPERATING ASSISTANCE | | | | | | | | | | -58,724.00 |
| 546 | | | | | Total 2809002 · UTILITY OPERATING ASSISTANCE | | | | | | | | | | -58,724.00 |
| 547 | | | | | 2809003 · UTILITY CAPITAL IMPROVEMENT | | | | | | | | | | -128,840.52 |
| 548 | | | | | General Journal | 07/31/2012 | sysimp | √ | | adjusting sys improvement - deduct for capital in | 8004186 · SYS IMP RESERVE | 18,354.06 | | -110,486.46 | |
| 549 | | | | | Total 2809003 · UTILITY CAPITAL IMPROVEMENT | | | | | | | | 18,354.06 | 0.00 | -110,486.46 |
| 550 | | | | | Total 2809000 · UTILITY RESERVES | | | | | | | | 18,354.06 | 0.00 | -194,413.17 |