

City of Quitman
General Ledger
As of September 30, 2012

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
						Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
2						1011012 - CASH-GENERAL ACCT (BANK TX)										471,863.55
3						Check	09/01/2012	8237		MIKE HALL		-SPLIT-		600.00	471,263.55	
4						Check	09/01/2012	8238		COBERN, SANDY T		1104182 - TRAVEL		25.00	471,238.55	
5						Check	09/01/2012	8239		DANA WILLIAMS		1404179 - OTHER CONTRACT SERVICES		40.00	471,198.55	
6						Check	09/03/2012	EFT		PEOPLES		2914165 - TELEPHONE		52.00	471,146.55	
7						Check	09/06/2012	8240		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	470,996.55	
8						Transfer	09/06/2012				Funds Transfer	1011013 - Payroll-BankTexas		23,383.43	447,613.12	
9						Check	09/07/2012	8241		JIM D. MCLEROY		-SPLIT-		1,050.00	446,563.12	
10						Check	09/07/2012	8242		UNIFIRST	166512	-SPLIT-		30.00	446,533.12	
11						Check	09/07/2012	DRAFT		PUBLICDATA.COM		1214178 - DUES & SUBSCRIPTIONS		10.77	446,522.35	
12						Deposit	09/10/2012				Deposit	-SPLIT-	24,839.90		471,362.25	
13						Check	09/14/2012	8243		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	1404179 - OTHER CONTRACT SERVICES		150.00	471,212.25	
14						Check	09/14/2012	8244		UNIFIRST	166512	1134117 - UNIFORMS		15.00	471,197.25	
15						Check	09/14/2012	8245		TEXAS COMMUNITY MEDIA		1104177 - ADVERTISING & PROMOTION		52.00	471,145.25	
16						Check	09/14/2012	8246		PRO AUTO TINT		1204167 - ANIMAL CONTROL		289.00	470,856.25	
17						Check	09/14/2012	8247		XEROX CORPORATION		-SPLIT-		471.54	470,384.71	
18						Check	09/14/2012	8248		TECHLINE, INC.	CUSTOMER #9279	1134138 - STREET LIGHT MAINTENANCE		703.70	469,681.01	
19						Check	09/14/2012	8249		BROOKSHIRE'S		-SPLIT-		85.06	469,595.95	
20						Check	09/14/2012	8250		GREATER QUITMAN AREA CHAMBER		1104177 - ADVERTISING & PROMOTION		300.00	469,295.95	
21						Check	09/14/2012	8251		MINEOLA SUPPLY COMPANY		-SPLIT-		197.63	469,098.32	
22						Check	09/14/2012	8252		CATHEY AC & HEATING		1404137 - BUILDING MAINTENANCE		184.00	468,914.32	
23						Check	09/14/2012	8253		WOOD COUNTY APPRAISAL DISTRICT		1104172 - APPRAISAL DISTRICT		2,552.75	466,361.57	
24						Check	09/14/2012	8254		STORY-WRIGHT		1204111 - OFFICE SUPPLIES		57.95	466,303.62	
25						Check	09/14/2012	8255		CHIEF	CUSTOMER #216461	1204167 - ANIMAL CONTROL		41.98	466,261.64	
26						Check	09/14/2012	8256		QUITMAN ANIMAL CLINIC		1204167 - ANIMAL CONTROL		10.00	466,251.64	
27						Check	09/14/2012	8257		COPSYNC, INC		1204178 - DUES & SUBSCRIPTIONS		39.90	466,211.74	
28						Check	09/14/2012	8258		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		434.60	465,777.14	
29						Check	09/14/2012	8259		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1014205 - TAX COLLECTION ATTY CLEARING		608.89	465,168.25	
30						Check	09/14/2012	8260		J & J WRECKER SERVICE		1204142 - VEHICLE MAINTENANCE		14.00	465,154.25	
31						Check	09/14/2012	8261		TYLER UNIFORM	CUST. #QUI2010	1204117 - UNIFORMS		63.50	465,090.75	
32						Check	09/14/2012	8262		POTTS FEED STORE QUITMAN		1204167 - ANIMAL CONTROL		105.98	464,984.77	
33						Check	09/14/2012	8263		TDCJ-INDUSTRY HQTS	RTI# 090112 INTEREST# 033101	1104111 - OFFICE SUPPLIES		80.00	464,904.77	
34						Check	09/14/2012	8264		MANSFIELD OIL COMPANY		-SPLIT-		2,668.55	462,236.22	
35						Check	09/14/2012	NSF		BANKTEXAS		5001CH - BMR-CHAMBER BUILDING		400.00	461,836.22	
36						Deposit	09/14/2012				Deposit	-SPLIT-	39,098.59		500,934.81	
37						Deposit	09/17/2012				Bell's Ice Cream	5001CH - BMR-CHAMBER BUILDING	400.00		501,334.81	
38						Check	09/17/2012	EFT		PEOPLES		1504179 - OTHER CONTRACT SERVICES		33.33	501,301.48	
39						Check	09/17/2012	EFT		PEOPLES		1204165 - TELEPHONE		31.90	501,269.58	
40						Transfer	09/18/2012				AUGUST SALARY SPLITS	2011012 - CASH-REVENUE ACCT (BANK TX)	913.16		502,182.74	
41						Check	09/19/2012	8266		DANA WILLIAMS		1104179 - OTHER CONTRACT SERVICES		50.00	502,132.74	
42						Check	09/20/2012	8267		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	501,982.74	
43						Transfer	09/20/2012				Funds Transfer	1011013 - Payroll-BankTexas		23,787.37	478,195.37	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
44						Check	09/20/2012	8268		PRECISION FENCE & HARDWARE	ACCT 15157	-SPLIT-		55.54	478,139.83
45						Check	09/20/2012	8269		CAIN ELECTRONICS & SPORT SHACK		1104137 · BUILDING MAINTENANCE	7.29		478,132.54
46						Check	09/20/2012	8270		QUITMAN FORD		1204142 · VEHICLE MAINTENANCE	43.27		478,089.27
47						Check	09/20/2012	8271		PITNEY BOWES	3965282	1104155 · P O BOX RENT	108.00		477,981.27
48						Check	09/20/2012	8272		SUDDENLINK		2914166 · UTILITIES-CABLE TV	77.04		477,904.23
49						Check	09/20/2012	8273		MINEOLA SUPPLY COMPANY		2914137 · BUILDING MAINTENANCE	60.85		477,843.38
50						Check	09/20/2012	8274		KD TIRE, LLC		1204142 · VEHICLE MAINTENANCE	333.24		477,510.14
51						Check	09/20/2012	8275		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE	29.00		477,481.14
52						Check	09/20/2012	8276		Quitman Development Corporation		1013080 · SALES TAX-QDC	13,032.86		464,448.28
53						Check	09/20/2012	8277		QUILL		1013034 · LIBRARY-GRANT	1,449.99		462,998.29
54						Check	09/20/2012	8278		MOTION PICTURE LICENSING CORPORATION		1504350 · LIBRARY MEMORIAL FUND	102.36		462,895.93
55						Check	09/20/2012	8279		HOG COMPUTER		1504179 · OTHER CONTRACT SERVICES	75.00		462,820.93
56						Check	09/20/2012	8280		AMAZON.COM		-SPLIT-	708.90		462,112.03
57						Check	09/20/2012	8281		JOHN FOX		1504350 · LIBRARY MEMORIAL FUND	220.20		461,891.83
58						Check	09/20/2012	8282		OLD NEWS		1504121 · PERIODICALS	17.00		461,874.83
59						Check	09/20/2012	8283		READ FOR THE CURE		1504121 · PERIODICALS	40.00		461,834.83
60						Check	09/20/2012	8284		STEAMPRO CARPET CARE		1504137 · BUILDING MAINTENANCE	100.00		461,734.83
61						Check	09/20/2012	8285		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES	115.83		461,619.00
62						Check	09/20/2012	8286		VERIZON SOUTHWEST		1504165 · TELEPHONE	168.88		461,450.12
63						Check	09/24/2012	8287		STEPHANIE PRESTON		1013174 · PARK RENTALS	200.00		461,250.12
64						Check	09/26/2012	DRAFT		ATMOS ENERGY		1104164 · UTILITIES-GAS	23.12		461,227.00
65						Check	09/26/2012	DRAFT		ATMOS ENERGY		1504164 · UTILITIES-GAS	25.45		461,201.55
66						Check	09/26/2012	DRAFT		ATMOS ENERGY		1104164 · UTILITIES-GAS	26.63		461,174.92
67						Check	09/26/2012	DRAFT		ATMOS ENERGY		2914164 · UTILITIES-GAS	24.28		461,150.64
68						Check	09/26/2012	DRAFT		VERIZON WIRELESS		1204165 · TELEPHONE	189.95		460,960.69
69						Check	09/27/2012	8288		UNIFIRST	166512	1134117 · UNIFORMS	15.00		460,945.69
70						Check	09/27/2012	8289		STORY-WRIGHT		1214111 · OFFICE SUPPLIES	28.99		460,916.70
71						Check	09/27/2012	8290		DESKTOP PRINTING & OFFICE SPLY		-SPLIT-	69.75		460,846.95
72						Check	09/27/2012	8291		HOYT BREATHING AIR PRODUCTS		1404179 · OTHER CONTRACT SERVICES	475.00		460,371.95
73						Check	09/27/2012	8292		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE	142.13		460,229.82
74						Check	09/27/2012	8293		DELENE ALLEN		-SPLIT-	1,134.66		459,095.16
75						Check	09/27/2012	8294		PUBLIC AGENCY TRAINING COUNCIL		-SPLIT-	295.00		458,800.16
76						Check	09/27/2012	8295		WOOD COUNTY AUTOMATIC GAS CO, INC.		1134131 · STREET MAINTENANCE	30.00		458,770.16
77						Check	09/27/2012	8296		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE	47.95		458,722.21
78						Check	09/27/2012	8297		BULLDOG COMPUTER		1204179 · DP/COPIER	40.00		458,682.21
79						Check	09/27/2012	8298		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 · FIREMEN'S SERVICE	5,294.00		453,388.21
80						Check	09/27/2012	8299		WOOD COUNTY ELECTRIC		-SPLIT-	3,396.11		449,992.10
81						Check	09/27/2012	EFT		VERIZON SOUTHWEST		1204165 · TELEPHONE	166.90		449,825.20
82						Check	09/27/2012	EFT		VERIZON SOUTHWEST		1104165 · TELEPHONE	245.75		449,579.45
83						Deposit	09/28/2012				Deposit	-SPLIT-	19,839.18		469,418.63
84						Check	09/30/2012	8300		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR	800.00		468,618.63
85						Transfer	09/30/2012				UF Transfer Overhead FYE 2012	2011012 · CASH-REVENUE ACCT (BANK TX)	20,988.00		489,606.63

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						Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance					
86						Check	09/30/2012	8305		UNIFIRST	166512	-SPLIT-		30.00	489,576.63					
87						Check	09/30/2012	8306		BROOKSHIRE'S		1104111 · OFFICE SUPPLIES		6.98	489,569.65					
88						Check	09/30/2012	8307		QUITMAN PARTS PLUS		1204142 · VEHICLE MAINTENANCE		3.79	489,565.86					
89						Check	09/30/2012	8308		POTTS FEED STORE QUITMAN		-SPLIT-		22.11	489,543.75					
90						Check	09/30/2012	8309		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		187.59	489,356.16					
91						Check	09/30/2012	8310		SCHULZ ELECTRIC & CONSTRUCTION		1104137 · BUILDING MAINTENANCE		3,139.64	486,216.52					
92						Check	09/30/2012	8311		ETCMA		1104178 · DUES & SUBSCRIPTIONS		10.00	486,206.52					
93						Check	09/30/2012	8312		GREATER QUITMAN AREA CHAMBER		1104178 · DUES & SUBSCRIPTIONS		100.00	486,106.52					
94						Check	09/30/2012	8313		CATHEY AC & HEATING		-SPLIT-		4,295.00	481,811.52					
95						Check	09/30/2012	8314		PRECISION FENCE & HARDWARE	90036	1204137 · BUILDING MAINTENANCE		36.09	481,775.43					
96						Check	09/30/2012	8315		JOANN JOYNER		-SPLIT-		100.00	481,675.43					
97						Check	09/30/2012	8316		JACKIE ATER		-SPLIT-		200.00	481,475.43					
98						Check	09/30/2012	8317		APAC TEXAS, INC.		1134197 · CONSTRUCTION		14,940.80	466,534.63					
99						Check	09/30/2012	8318		TYLER UNIFORM	CUST. #QUI2010	1204117 · UNIFORMS		87.51	466,447.12					
100						Check	09/30/2012	8319		COPSYNC, INC		1204111 · OFFICE SUPPLIES		107.95	466,339.17					
101						Check	09/30/2012	8320		PUBLIC SAFETY CENTER, INC.		1204167 · ANIMAL CONTROL		180.12	466,159.05					
102						Check	09/30/2012	8321		MINEOLA SUPPLY COMPANY		-SPLIT-		107.08	466,051.97					
103						Check	09/30/2012	8322		STORY-WRIGHT		-SPLIT-		89.73	465,962.24					
104						Deposit	09/30/2012				Interest	1013039 · INTEREST INCOME-GENERAL	40.66		466,002.90					
105						Check	09/30/2012	8324		BUREAU VERITAS NORTH AMERICA, INC		1013026 · BUILDING PERMIT FEES		76.92	465,925.98					
106						Check	09/30/2012	8325		XEROX CORPORATION		1404179 · OTHER CONTRACT SERVICES		29.79	465,896.19					
107						Transfer	09/30/2012				PAYPAL - COURT	1011014 · CLEARING ACCOUNT	1,940.28		467,836.47					
108						Transfer	09/30/2012				PAYPAL INTEREST	1011014 · CLEARING ACCOUNT	0.01		467,836.48					
109						Transfer	09/30/2012				SEPTEMBER MONTHLY PAYPAL FEE	1011014 · CLEARING ACCOUNT		30.00	467,806.48					
110						Transfer	09/30/2012				PAYPAL RV PARK	1011014 · CLEARING ACCOUNT	120.63		467,927.11					
111						Transfer	09/30/2012				SALARY SPLITS FOR SEPTEMBER	2011012 · CASH-REVENUE ACCT (BANK TX)	913.16		468,840.27					
112						Transfer	09/30/2012				SALARY SPLITS MISSED FOR FY 2012	2011012 · CASH-REVENUE ACCT (BANK TX)	6,685.53		475,525.80					
113						Deposit	09/30/2012				QDC TRANSFER	1013082 · TRANSFER IN - QDC	15,000.00		490,525.80					
114						Total 1011012 · CASH-GENERAL ACCT (BANK TX)												130,779.10	112,116.85	490,525.80
115						1011013 · Payroll-BankTexas														8,362.04
116						Transfer	09/06/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	23,383.43		31,745.47					
117						Transfer	09/06/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	18,123.30		49,868.77					
118						Paycheck	09/07/2012	8218		RUSSELL, RICHARD A		-SPLIT-		852.35	49,016.42					
119						Paycheck	09/07/2012	8220		TAYLOR, KEVIN W.		-SPLIT-		1,370.28	47,646.14					
120						Paycheck	09/07/2012	8221		TAYLOR, MATT G		-SPLIT-		1,049.85	46,596.29					
121						Paycheck	09/07/2012	8226		WHEELER, DAVID SCOTT		-SPLIT-		1,009.53	45,586.76					
122						Paycheck	09/07/2012	8202		BRIGHTWELL, MERIJOY		-SPLIT-		929.01	44,657.75					
123						Paycheck	09/07/2012	8204		CLANTON, ROBERT S		-SPLIT-		1,203.38	43,454.37					
124						Paycheck	09/07/2012	8205		CLARK, MALLORY K		-SPLIT-		259.18	43,195.19					
125						Paycheck	09/07/2012	8206		COBERN, SANDY T		-SPLIT-		857.90	42,337.29					
126						Paycheck	09/07/2012	8208		DOWELL, ADAM R		-SPLIT-		1,247.46	41,089.83					
127						Paycheck	09/07/2012	8209		FORTNER, DON P		-SPLIT-		1,222.69	39,867.14					

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128						Paycheck	09/07/2012	8210		FROSCH, MELISSA M		-SPLIT-		235.87	39,631.27
129						Paycheck	09/07/2012	8211		GILBREATH, M. DEE		-SPLIT-		1,418.15	38,213.12
130						Paycheck	09/07/2012	8213		HOLLAND, ROBERT L		-SPLIT-		1,114.43	37,098.69
131						Paycheck	09/07/2012	8215		MCGILL, JOHN I		-SPLIT-		1,016.41	36,082.28
132						Paycheck	09/07/2012	8216		PINNELL, DIANE		-SPLIT-		311.66	35,770.62
133						Paycheck	09/07/2012	8217		RICHARDSON, JACOB		-SPLIT-		1,167.62	34,603.00
134						Paycheck	09/07/2012	8222		TUCKER, WILLIAM M		-SPLIT-		1,282.44	33,320.56
135						Paycheck	09/07/2012	8223		VALDEZ, ALLYSON R		-SPLIT-		227.31	33,093.25
136						Paycheck	09/07/2012	8224		WALLS, LEO M.		-SPLIT-		1,038.41	32,054.84
137						Paycheck	09/07/2012	8227		WILLIAMS, DALE D		-SPLIT-		1,087.43	30,967.41
138						Paycheck	09/07/2012	8201		ALLEN, V. DELENE		-SPLIT-		1,171.95	29,795.46
139						Paycheck	09/07/2012	8203		BUSBY, CHARLES R		-SPLIT-		170.93	29,624.53
140						Paycheck	09/07/2012	8207		COLE, KELLY		-SPLIT-		1,356.75	28,267.78
141						Paycheck	09/07/2012	8212		HALL, MICHAEL E		-SPLIT-		1,067.56	27,200.22
142						Paycheck	09/07/2012	8214		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	25,934.82
143						Paycheck	09/07/2012	8219		SIMPKINS, GARY D.		-SPLIT-		474.33	25,460.49
144						Paycheck	09/07/2012	8225		WHEELER, DAVID S		-SPLIT-		161.47	25,299.02
145						Liability Check	09/11/2012	9112012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,124.60	18,174.42
146						Liability Check	09/14/2012	8228		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,249.06	9,925.36
147						Transfer	09/20/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	23,787.37		33,712.73
148						Transfer	09/20/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	18,147.22		51,859.95
149						Liability Check	09/20/2012	8257		AFLAC	F6723	-SPLIT-		516.22	51,343.73
150						Paycheck	09/21/2012	8239		GILBREATH, M. DEE		-SPLIT-		1,418.16	49,925.57
151						Paycheck	09/21/2012	8246		RUSSELL, RICHARD A		-SPLIT-		851.05	49,074.52
152						Paycheck	09/21/2012	8248		TAYLOR, KEVIN W.		-SPLIT-		1,272.34	47,802.18
153						Paycheck	09/21/2012	8255		WILLIAMS, DALE D		-SPLIT-		1,087.43	46,714.75
154						Paycheck	09/21/2012	8230		BRIGHTWELL, MERIJOY		-SPLIT-		929.01	45,785.74
155						Paycheck	09/21/2012	8232		CLANTON, ROBERT S		-SPLIT-		1,289.59	44,496.15
156						Paycheck	09/21/2012	8233		CLARK, MALLORY K		-SPLIT-		225.44	44,270.71
157						Paycheck	09/21/2012	8234		COBERN, SANDY T		-SPLIT-		857.91	43,412.80
158						Paycheck	09/21/2012	8236		DOWELL, ADAM R		-SPLIT-		1,114.20	42,298.60
159						Paycheck	09/21/2012	8237		FORTNER, DON P		-SPLIT-		1,059.37	41,239.23
160						Paycheck	09/21/2012	8238		FROSCH, MELISSA M		-SPLIT-		235.88	41,003.35
161						Paycheck	09/21/2012	8241		HOLLAND, ROBERT L		-SPLIT-		1,014.42	39,988.93
162						Paycheck	09/21/2012	8243		MCGILL, JOHN I		-SPLIT-		1,016.42	38,972.51
163						Paycheck	09/21/2012	8244		PINNELL, DIANE		-SPLIT-		311.66	38,660.85
164						Paycheck	09/21/2012	8245		RICHARDSON, JACOB		-SPLIT-		1,030.75	37,630.10
165						Paycheck	09/21/2012	8249		TAYLOR, MATT G		-SPLIT-		1,079.57	36,550.53
166						Paycheck	09/21/2012	8250		TUCKER, WILLIAM M		-SPLIT-		1,282.45	35,268.08
167						Paycheck	09/21/2012	8251		VALDEZ, ALLYSON R		-SPLIT-		218.88	35,049.20
168						Paycheck	09/21/2012	8252		WALLS, LEO M.		-SPLIT-		1,038.42	34,010.78
169						Paycheck	09/21/2012	8254		WHEELER, DAVID SCOTT		-SPLIT-		1,095.34	32,915.44

City of Quitman
General Ledger
As of September 30, 2012

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
						Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
170						Paycheck	09/21/2012	8229		ALLEN, V. DELENE		-SPLIT-		1,171.96	31,743.48	
171						Paycheck	09/21/2012	8231		BUSBY, CHARLES R		-SPLIT-		170.93	31,572.55	
172						Paycheck	09/21/2012	8235		COLE, KELLY		-SPLIT-		1,356.76	30,215.79	
173						Paycheck	09/21/2012	8240		HALL, MICHAEL E		-SPLIT-		1,067.57	29,148.22	
174						Paycheck	09/21/2012	8242		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	27,882.82	
175						Paycheck	09/21/2012	8247		SIMPKINS, GARY D.		-SPLIT-		474.33	27,408.49	
176						Paycheck	09/21/2012	8253		WHEELER, DAVID S		-SPLIT-		161.46	27,247.03	
177						Paycheck	09/21/2012	8256		ALLEN, V. DELENE		-SPLIT-		844.50	26,402.53	
178						Liability Check	09/25/2012	9212012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,125.01	19,277.52	
179						Liability Check	09/27/2012	8258		BCBS	074746	-SPLIT-		8,733.75	10,543.77	
180						Liability Check	09/27/2012	8259		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,290.58	9,253.19	
181						Liability Check	09/27/2012	8260		BLOCK	G32630	-SPLIT-		178.80	9,074.39	
182						Liability Check	09/27/2012	8261		HARTFORD		-SPLIT-		264.61	8,809.78	
183						Total 1011013 - Payroll-BankTexas								83,441.32	82,993.58	8,809.78
184						1011014 - CLEARING ACCOUNT										1,254.52
185						Deposit	09/10/2012				WATER-JESSICA JAMES	-SPLIT-	89.39		1,343.91	
186						Deposit	09/10/2012				COURT-GOFF	-SPLIT-	176.06		1,519.97	
187						Deposit	09/10/2012				RVPARK-GOOLSBY	-SPLIT-	120.63		1,640.60	
188						Deposit	09/17/2012				WATER-MCKINNEY	-SPLIT-	35.58		1,676.18	
189						Deposit	09/19/2012				COURT-WINGO	-SPLIT-	176.06		1,852.24	
190						Deposit	09/19/2012				COURT-FRYE	-SPLIT-	352.42		2,204.66	
191						Deposit	09/19/2012				COURT-ROBERTS	-SPLIT-	206.29		2,410.95	
192						Deposit	09/20/2012				WATER-HOOKS	-SPLIT-	59.15		2,470.10	
193						Deposit	09/25/2012				WATER-LANGE&DENZLER	-SPLIT-	170.87		2,640.97	
194						Deposit	09/27/2012				COURT-JENNIFER STONE	-SPLIT-	120.63		2,761.60	
195						Deposit	09/30/2012				Interest	1013039 - INTEREST INCOME-GENERAL	0.01		2,761.61	
196						Transfer	09/30/2012				PAYPAL - COURT	1011012 - CASH-GENERAL ACCT (BANK TX)		1,940.28	821.33	
197						Transfer	09/30/2012				PAYPAL - WATER	2011012 - CASH-REVENUE ACCT (BANK TX)		729.69	91.64	
198						Transfer	09/30/2012				PAYPAL INTEREST	1011012 - CASH-GENERAL ACCT (BANK TX)		0.01	91.63	
199						Transfer	09/30/2012				SEPTEMBER MONTHLY PAYPAL FEE	1011012 - CASH-GENERAL ACCT (BANK TX)	30.00		121.63	
200						Transfer	09/30/2012				PAYPAL RV PARK	1011012 - CASH-GENERAL ACCT (BANK TX)		120.63	1.00	
201						Total 1011014 - CLEARING ACCOUNT								1,537.09	2,790.61	1.00
202						1011015 - PETTY CASH FUND										250.00
203						Total 1011015 - PETTY CASH FUND										250.00
204						1011017 - CDBG 11-12 (WLFT/BOOKMAN)										63,173.00
205						Check	09/14/2012	107		FREESE & NICHOLS, INC		1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT)		21,605.50	41,567.50	
206						Check	09/14/2012	108		GARY TRAYLOR & ASSOCIATES, INC		1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT)		1,250.00	40,317.50	
207						Check	09/14/2012	109		TEXAS COMMUNITY MEDIA		-SPLIT-		104.00	40,213.50	
208						Total 1011017 - CDBG 11-12 (WLFT/BOOKMAN)								0.00	22,959.50	40,213.50
209						2011010 - CASH ON HAND										300.00
210						Total 2011010 - CASH ON HAND										300.00
211						2011012 - CASH-REVENUE ACCT (BANK TX)										524,118.55

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1						Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
212						Deposit	09/04/2012				Deposit	-SPLIT-	13,790.53		537,909.08
213						Check	09/04/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		65.00	537,844.08
214						Check	09/04/2012	DEBIT		TRACTOR SUPPLY CO.		2804134 · WATER PLANT MAINTENANCE		107.46	537,736.62
215						Deposit	09/05/2012				Deposit	-SPLIT-	3,076.46		540,813.08
216						Transfer	09/06/2012				Funds Transfer	1011013 · Payroll-BankTexas		18,123.30	522,689.78
217						Deposit	09/06/2012				Deposit	-SPLIT-	8,711.49		531,401.27
218						Check	09/07/2012	5266		UNIFIRST	166512	-SPLIT-		133.80	531,267.47
219						Check	09/07/2012	5267		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		56.88	531,210.59
220						Check	09/07/2012	5268		CADE'S BUILDING MATERIALS		-SPLIT-		231.63	530,978.96
221						Deposit	09/07/2012				Deposit	-SPLIT-	3,366.59		534,345.55
222						Deposit	09/10/2012				Deposit	-SPLIT-	7,945.87		542,291.42
223						Deposit	09/11/2012				Deposit	-SPLIT-	6,073.66		548,365.08
224						Deposit	09/12/2012				USDA	-SPLIT-	34.46		548,399.54
225						Deposit	09/12/2012				Deposit	-SPLIT-	1,482.80		549,882.34
226						Deposit	09/13/2012				Deposit	-SPLIT-	3,948.18		553,830.52
227						Check	09/14/2012	5269		BANK TEXAS		-SPLIT-		15,801.17	538,029.35
228						Check	09/14/2012	5270		G&S SALES, INC		2804132 · WATER MAINTENANCE		351.00	537,678.35
229						Check	09/14/2012	5271		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,075.61	528,602.74
230						Check	09/14/2012	5272		QUITMAN FORD		2804142 · VEHICLE MAINTENANCE		29.32	528,573.42
231						Check	09/14/2012	5273		USA BLUE BOOK	CUSTOMER #310354	-SPLIT-		274.98	528,298.44
232						Check	09/14/2012	5274		J W ELECTRIC, INC		2804134 · WATER PLANT MAINTENANCE		460.00	527,838.44
233						Check	09/14/2012	5275		DPC INDUSTRIES	79059200	-SPLIT-		600.75	527,237.69
234						Check	09/14/2012	5276		ANA-LAB CORP		-SPLIT-		1,599.00	525,638.69
235						Check	09/14/2012	5277		CUSTOM VENTURES, INC		2012002 · Sprinkler Testing		200.00	525,438.69
236						Check	09/14/2012	5278		EXPERIAN		2804221 · CREDIT CHECKS		77.96	525,360.73
237						Check	09/14/2012	5279		PRECISION FENCE & HARDWARE	90036	-SPLIT-		109.10	525,251.63
238						Check	09/14/2012	5280		BROOKSHIRE'S		2804153 · TOOLS & SUPPLIES		17.85	525,233.78
239						Check	09/14/2012	5281		UNIFIRST	166512	-SPLIT-		66.90	525,166.88
240						Check	09/14/2012	5282		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	-SPLIT-		750.00	524,416.88
241						Check	09/14/2012	5283		JOCELYN HESSEL		-SPLIT-		25.04	524,391.84
242						Check	09/14/2012	5284		JUNE THORNLEY		-SPLIT-		58.07	524,333.77
243						Check	09/14/2012	5285		QUITMAN PARTS PLUS		2804142 · VEHICLE MAINTENANCE		114.96	524,218.81
244						Deposit	09/14/2012				Deposit	-SPLIT-	21,598.44		545,817.25
245						Deposit	09/14/2012				Deposit	-SPLIT-	10,445.24		556,262.49
246						Check	09/17/2012	EFT		PEOPLES		2804165 · TELEPHONE		96.30	556,166.19
247						Check	09/17/2012	EFT		PEOPLES		2804165 · TELEPHONE		45.00	556,121.19
248						Check	09/17/2012	EFT		PEOPLES		2904165 · TELEPHONE		45.00	556,076.19
249						Deposit	09/17/2012				Deposit	-SPLIT-	7,467.14		563,543.33
250						Check	09/17/2012	EFT		PEOPLES		2804165 · TELEPHONE		38.86	563,504.47
251						Check	09/17/2012	EFT		PEOPLES		2804165 · TELEPHONE		20.00	563,484.47
252						Check	09/17/2012	EFT		PEOPLES		2804165 · TELEPHONE		29.95	563,454.52
253						Check	09/17/2012	EFT		PEOPLES		2904165 · TELEPHONE		20.00	563,434.52

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254						Check	09/17/2012	EFT		PEOPLES		2904165 · TELEPHONE		39.86	563,394.66
255						Transfer	09/18/2012				AUGUST SALARY SPLITS	1011012 · CASH-GENERAL ACCT (BANK TX)		913.16	562,481.50
256						Deposit	09/18/2012				Deposit	-SPLIT-	2,723.47		565,204.97
257						Check	09/20/2012	5286		STATE COMPTROLLER		2012001 · SAN SALES TAX		834.09	564,370.88
258						Check	09/20/2012	5287		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	561,329.21
259						Transfer	09/20/2012				Funds Transfer	1011013 · Payroll-BankTexas		18,147.22	543,181.99
260						Check	09/20/2012	5288		POSTMASTER		2804112 · POSTAGE		161.31	543,020.68
261						Check	09/20/2012	5289		WHITESTONE INVESTMENTS		-SPLIT-		87.20	542,933.48
262						Deposit	09/20/2012				Deposit	-SPLIT-	893.91		543,827.39
263						Deposit	09/24/2012				Deposit	-SPLIT-	2,645.99		546,473.38
264						Check	09/24/2012	DRAFT		SEARS		2904124 · LAB SUPPLIES		199.49	546,273.89
265						Check	09/24/2012	DRAFT		TEXAS WATER UTILITIES ASSOCIATION		2904181 · TRAINING		50.00	546,223.89
266						Check	09/25/2012	5290		RICHARD PULASKI		-SPLIT-		75.00	546,148.89
267						Deposit	09/26/2012				Deposit	-SPLIT-	6,790.48		552,939.37
268						Check	09/27/2012	5291		WOOD COUNTY ELECTRIC		-SPLIT-		4,760.59	548,178.78
269						Check	09/27/2012	5292		UNIFIRST	166512	-SPLIT-		66.90	548,111.88
270						Check	09/27/2012	5293		JACQUELINE GAMM		-SPLIT-		29.21	548,082.67
271						Check	09/27/2012	5294		SABRINA GORDAN		-SPLIT-		135.56	547,947.11
272						Check	09/27/2012	5295		WUC, Inc		2804125 · CHEMICALS		1,670.00	546,277.11
273						Check	09/27/2012	5296		EAST TEXAS GRASS & STONE		2904146 · OTHER MAINTENANCE		140.00	546,137.11
274						Deposit	09/27/2012				Deposit	-SPLIT-	1,853.96		547,991.07
275						Check	09/27/2012	EFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		48.63	547,942.44
276						Deposit	09/28/2012				Deposit	-SPLIT-	1,946.42		549,888.86
277						Transfer	09/30/2012				UF Transfer Overhead FYE 2012	1011012 · CASH-GENERAL ACCT (BANK TX)		20,988.00	528,900.86
278						Check	09/30/2012	5297		S&A SPORTSWEAR		2999999 · CONTINGENCY-UTILITY		420.00	528,480.86
279						Check	09/30/2012	5298		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		11.04	528,469.82
280						Check	09/30/2012	5299		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		112.41	528,357.41
281						Check	09/30/2012	5300		QUITMAN PARTS PLUS		-SPLIT-		132.40	528,225.01
282						Check	09/30/2012	5301		BROOKSHIRE'S		2804153 · TOOLS & SUPPLIES		8.86	528,216.15
283						Check	09/30/2012	5302		WEAVER TIRE & AUTO SERVICE		2804142 · VEHICLE MAINTENANCE		25.32	528,190.83
284						Check	09/30/2012	5303		PRECISION FENCE & HARDWARE	90036	-SPLIT-		148.95	528,041.88
285						Check	09/30/2012	5304		UNIFIRST	166512	-SPLIT-		133.80	527,908.08
286						Check	09/30/2012	5305		HYDRATEC SERVICES		-SPLIT-		2,803.49	525,104.59
287						Check	09/30/2012	5306		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	2804153 · TOOLS & SUPPLIES		62.90	525,041.69
288						Check	09/30/2012	5307		CAIN ELECTRONICS & SPORT SHACK		2804111 · OFFICE SUPPLIES		17.49	525,024.20
289						Check	09/30/2012	5308		FORT BEND SERVICES, INC		2904219 · POLYMARS		1,102.50	523,921.70
290						Check	09/30/2012	5309		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-		75.60	523,846.10
291						Check	09/30/2012	5310		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		767.99	523,078.11
292						Check	09/30/2012	5311		ALBA TRACTOR		2904146 · OTHER MAINTENANCE		2,500.00	520,578.11
293						Check	09/30/2012	EFT		PEOPLES		2804165 · TELEPHONE		45.00	520,533.11
294						Check	09/30/2012	EFT		PEOPLES		2804165 · TELEPHONE		96.30	520,436.81
295						Check	09/30/2012	EFT		PEOPLES		2904165 · TELEPHONE		45.00	520,391.81

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296						Check	09/30/2012	EFT		PEOPLES		2904165 · TELEPHONE		20.00	520,371.81
297						Check	09/30/2012	EFT		PEOPLES		2904165 · TELEPHONE		39.86	520,331.95
298						Check	09/30/2012	EFT		PEOPLES		2804165 · TELEPHONE		29.95	520,302.00
299						Check	09/30/2012	EFT		PEOPLES		2804165 · TELEPHONE		20.00	520,282.00
300						Check	09/30/2012	EFT		PEOPLES		2804165 · TELEPHONE		38.86	520,243.14
301						Deposit	09/30/2012				Interest	2013039 · INTEREST	44.33		520,287.47
302						Check	09/30/2012	5328		G&K SERVICES	VOID: 003185	2999999 · CONTINGENCY-UTILITY	0.00		520,287.47
303						Transfer	09/30/2012				PAYPAL - WATER	1011014 · CLEARING ACCOUNT	729.69		521,017.16
304						Transfer	09/30/2012				SALARY SPLITS FOR SEPTEMBER	1011012 · CASH-GENERAL ACCT (BANK TX)		913.16	520,104.00
305						Transfer	09/30/2012				SALARY SPLITS MISSED FOR FY 2012	1011012 · CASH-GENERAL ACCT (BANK TX)		6,685.53	513,418.47
306						Check	09/30/2012			G&K SERVICES	003185	-SPLIT-		108.56	513,309.91
307	Total 2011012 · CASH-REVENUE ACCT (BANK TX)												105,569.11	116,377.75	513,309.91
308	1011152 · RETURNED CHECKS														
309						Check	09/04/2012	NSF		BANK TEXAS	CHRISPEN TAVE	2011012 · CASH-REVENUE ACCT (BANK TX)	65.00		3,896.42
310						Deposit	09/12/2012			CHRISPEN TAVE	PAID RETURNED CHECKS	2011012 · CASH-REVENUE ACCT (BANK TX)		65.00	3,831.42
311						General Journal	09/14/2012	NSFCK	√		RETURN CHECK BELLS ICECREAM	1012184 · FUND BALANCE	400.00		4,231.42
312						General Journal	09/17/2012	NSFCK	√		RETURN CHECK BELLS ICECREAM	1012184 · FUND BALANCE		400.00	3,831.42
313	Total 1011152 · RETURNED CHECKS												465.00	465.00	3,831.42
314	1012001 · UNPAID LEAVE LIABILITY - GF														
315						General Journal	09/30/2012	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		717.16	-23,545.22
316	Total 1012001 · UNPAID LEAVE LIABILITY - GF												0.00	717.16	-23,545.22
317	1012002 · UNPAID LEAVE LIABILITY - UF														
318						General Journal	09/30/2012	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		301.52	-12,854.29
319	Total 1012002 · UNPAID LEAVE LIABILITY - UF												0.00	301.52	-12,854.29
320	1012041 · STATE CONVICTION TAX														
321						Deposit	09/10/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		944.01	-5,573.39
322						Deposit	09/10/2012			WILLIAM GOFF	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-5,648.78
323						Deposit	09/19/2012			WILLIAM WINGO	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-5,724.17
324						Deposit	09/19/2012			KEVIN HUDSON	STATE COURT COST	1011014 · CLEARING ACCOUNT		16.31	-5,740.48
325						Deposit	09/19/2012			MARK ROBERTS	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-5,815.87
326						Deposit	09/27/2012			JENNIFER STONE	STATE COURT COST	1011014 · CLEARING ACCOUNT		12.50	-5,828.37
327						Deposit	09/28/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		4,112.94	-9,941.31
328	Total 1012041 · STATE CONVICTION TAX												0.00	5,311.93	-9,941.31
329	1012082 · GARBAGE BAG SALES TAX-STREETS														
330	Total 1012082 · GARBAGE BAG SALES TAX-STREET												0.00	0.00	171.47
331	1013080 · SALES TAX-QDC														
332						Deposit	09/14/2012			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		13,032.86	-13,032.86
333						Check	09/20/2012	8276		Quitman Development Corporation	CITY SALES AND USE TAX	1011012 · CASH-GENERAL ACCT (BANK TX)	13,032.86		0.00
334	Total 1013080 · SALES TAX-QDC												13,032.86	13,032.86	0.00
335	1014007 · COMMUNITY EVENTS														
336						Check	09/14/2012	8249		BROOKSHIRE'S	ICE CREAM SOCIAL	1011012 · CASH-GENERAL ACCT (BANK TX)	21.27		596.18

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337						General Journal	09/30/2012	commevent	√		clear community events balance	1104177 · ADVERTISING & PROMOTION		596.18	0.00			
338						Total 1014007 · COMMUNITY EVENTS										21.27	596.18	0.00
339						1014010 · TML INSURANCE CLEARING												-94,829.39
340						4010LB · LIBRARY ROOF REPAIRS												-94,829.39
341						Total 4010LB · LIBRARY ROOF REPAIRS												-94,829.39
342						1014010 · TML INSURANCE CLEARING - Other												0.00
343						Total 1014010 · TML INSURANCE CLEARING - Other												0.00
344						Total 1014010 · TML INSURANCE CLEARING												-94,829.39
345						1014012 · WC Airport CP												-17,979.92
346						Total 1014012 · WC Airport CP												-17,979.92
347						1014205 · TAX COLLECTION ATTY CLEARING												-608.47
348						Deposit	09/10/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		98.85	-707.32			
349						Check	09/14/2012	8259		PERDUE, BRANDON, FIELDER, COLLINS & M	INVOICE IVC 00014754 9/10/12	1011012 · CASH-GENERAL ACCT (BANK TX)	608.89		-98.43			
350						Deposit	09/28/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		252.19	-350.62			
351						Total 1014205 · TAX COLLECTION ATTY CLEARING										608.89	351.04	-350.62
352						1015001 · GF BLDG MAINT RESERVE												-8,097.52
353						5001AD · BMR-ADMINISTRATION												-41.33
354						General Journal	09/30/2012	BMR	√		BUILDING MAINTENANCE ADMIN	1104141 · YARD MAINTENANCE		755.02	-796.35			
355						Total 5001AD · BMR-ADMINISTRATION										0.00	755.02	-796.35
356						5001CH · BMR-CHAMBER BUILDING												-1,957.71
357						Deposit	09/10/2012			BELLS ICE CREAM	RENT	1011012 · CASH-GENERAL ACCT (BANK TX)		400.00	-2,357.71			
358						Check	09/14/2012	NSF		BANKTEXAS	RETURN CHECK BELLS ICE CREAM	1011012 · CASH-GENERAL ACCT (BANK TX)	400.00		-1,957.71			
359						Deposit	09/17/2012			BELLS ICE CREAM	RE-DEPOSIT RETURNED CHECK FOR RENT	1011012 · CASH-GENERAL ACCT (BANK TX)		400.00	-2,357.71			
360						Total 5001CH · BMR-CHAMBER BUILDING										400.00	800.00	-2,357.71
361						5001FM · BMR-FIRE MARSHAL												-6,098.48
362						General Journal	09/30/2012	BMR	√		BUILDING MAINTENANCE ADMIN (bm line)	1104141 · YARD MAINTENANCE		2,500.00	-8,598.48			
363						General Journal	09/30/2012	BMR	√		BMR (BALANCE DEPT BUDGET TO 100%)	1104141 · YARD MAINTENANCE	20.89		-8,577.59			
364						Total 5001FM · BMR-FIRE MARSHAL										20.89	2,500.00	-8,577.59
365						General Journal	09/30/2012	BMR	√		BUILDING MAINTENANCE PARK	1104141 · YARD MAINTENANCE		1,082.01	-1,082.01			
366						General Journal	09/30/2012	BMR	√		BMR (BALANCE DEPT BUDGET TO 100%)	1104141 · YARD MAINTENANCE	522.50		-559.51			
367						Total 5001PA · BMR-PARK										522.50	1,082.01	-559.51
368						1015002 · GF VEH & EQUIP MAINT RESERVE												-2,953.10
369						5002PA · VEMR-PARKS												-1,000.00
370						Total 5002PA · VEMR-PARKS												-1,000.00
371						5002PD · PD VEMR												0.00
372						General Journal	09/30/2012	VEMR	√		PD VEMR	-SPLIT-		632.47	-632.47			
373						Total 5002PD · PD VEMR										0.00	632.47	-632.47
374						5002ST · VEMR-ST												-1,953.10
375						Total 5002ST · VEMR-ST												-1,953.10
376						Total 1015002 · GF VEH & EQUIP MAINT RESERVE										0.00	632.47	-3,585.57
377						1139000 · STREETS RESERVE												

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						Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
378						1139001 - STREETS MAINT RESERVE									0.00
379						General Journal	09/30/2012	STREETRES	√		STREETS MAINTENANCE RESERVE BUDGET	1134131 - STREET MAINTENANCE		58,281.87	-58,281.87
380						Total 1139001 - STREETS MAINT RESERVE							0.00	58,281.87	-58,281.87
381						Total 1139000 - STREETS RESERVE							0.00	58,281.87	-58,281.87
382						1204350 - POLICE DEPT EDUCATION FUND									-1,660.88
383						Total 1204350 - POLICE DEPT EDUCATION FUND									-1,660.88
384						1204351 - POLICE DEPT GRANT FUND									-93.94
385						Total 1204351 - POLICE DEPT GRANT FUND									-93.94
386						1204353 - PD DISPOSAL									-321.43
387						Total 1204353 - PD DISPOSAL									-321.43
388						1204354 - PD Reserve Officers									-370.38
389						Total 1204354 - PD Reserve Officers									-370.38
390						1204356 - PD Seizures									-793.40
391						Total 1204356 - PD Seizures									-793.40
392						1214350 - MUN COURT SECURITY FUND									-3,504.21
393						Deposit	09/10/2012				COURTHOUSE SECURITY	1011012 - CASH-GENERAL ACCT (BANK TX)		39.46	-3,543.67
394						Deposit	09/10/2012			WILLIAM GOFF	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		3.00	-3,546.67
395						Deposit	09/19/2012			WILLIAM WINGO	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		3.00	-3,549.67
396						Deposit	09/19/2012			MARK ROBERTS	COURTHOUSE SECURITY	1011014 - CLEARING ACCOUNT		3.00	-3,552.67
397						Deposit	09/28/2012				COURTHOUSE SECURITY	1011012 - CASH-GENERAL ACCT (BANK TX)		168.71	-3,721.38
398						Total 1214350 - MUN COURT SECURITY FUND							0.00	217.17	-3,721.38
399						1214351 - MUN COURT TECHNOLOGY FUND									-998.35
400						Deposit	09/10/2012				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		52.61	-1,050.96
401						Deposit	09/10/2012			WILLIAM GOFF	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,054.96
402						Deposit	09/19/2012			WILLIAM WINGO	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,058.96
403						Deposit	09/19/2012			MARK ROBERTS	COURTROOM TECHNOLOGY	1011014 - CLEARING ACCOUNT		4.00	-1,062.96
404						Deposit	09/28/2012				COURTHOUSE TECHNOLOGY	1011012 - CASH-GENERAL ACCT (BANK TX)		224.92	-1,287.88
405						Total 1214351 - MUN COURT TECHNOLOGY FUND							0.00	289.53	-1,287.88
406						1214352 - MUN COURT EFFICIENCY FUND									15.07
407						Deposit	09/10/2012				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		3.74	11.33
408						Deposit	09/19/2012			KEVIN HUDSON	JUDICIAL EFFICIENCY FUND	1011014 - CLEARING ACCOUNT		1.26	10.07
409						Deposit	09/27/2012			JENNIFER STONE	JUDICIAL EFFICIENCY FUND	1011014 - CLEARING ACCOUNT		2.50	7.57
410						Deposit	09/28/2012				JUDICIAL EFFICIENCY	1011012 - CASH-GENERAL ACCT (BANK TX)		16.73	-9.16
411						Total 1214352 - MUN COURT EFFICIENCY FUND							0.00	24.23	-9.16
412						1214353 - MUN COURT SCHOOL SAFETY FUND									-1,442.14
413						Deposit	09/27/2012			JENNIFER STONE	SCHOOL SAFETY FUND	1011014 - CLEARING ACCOUNT		3.55	-1,445.69
414						Deposit	09/28/2012				SCHOOL SAFETY	1011012 - CASH-GENERAL ACCT (BANK TX)		214.67	-1,660.36
415						Total 1214353 - MUN COURT SCHOOL SAFETY FUND							0.00	218.22	-1,660.36
416						1404102 - FIRE EQUIP DISPOSAL									-409.40
417						Total 1404102 - FIRE EQUIP DISPOSAL									-409.40
418						1504350 - LIBRARY MEMORIAL FUND									-111,810.18

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						Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
419						Check	09/20/2012	8278		MOTION PICTURE LICENSING CORPORATIO	INVOICE 503791306	1011012 · CASH-GENERAL ACCT (BANK TX)	102.36		-111,707.82
420						Check	09/20/2012	8280		AMAZON.COM	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	708.90		-110,998.92
421						Check	09/20/2012	8281		JOHN FOX	IRRIGATION PARTS	1011012 · CASH-GENERAL ACCT (BANK TX)	220.20		-110,778.72
422	Total 1504350 · LIBRARY MEMORIAL FUND												1,031.46	0.00	-110,778.72
423	1504354 · LIBRARY TOCKER GRANT														
424	Total 1504354 · LIBRARY TOCKER GRANT														-6,450.00
425	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)														
426						Check	09/14/2012	107		FREESE & NICHOLS, INC	INVOICE 1230563 CITY LOCAL MATCH	1011017 · CDBG 11-12 (WLFT/BOOKMAN)	21,605.50		-41,567.50
427						Check	09/14/2012	108		GARY TRAYLOR & ASSOCIATES, INC	INVOICE 4074 CITY LOCAL MATCH	1011017 · CDBG 11-12 (WLFT/BOOKMAN)	1,250.00		-40,317.50
428						Check	09/14/2012	109		TEXAS COMMUNITY MEDIA	-MULTIPLE-	1011017 · CDBG 11-12 (WLFT/BOOKMAN)	104.00		-40,213.50
429	Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)												22,959.50	0.00	-40,213.50
430	2012001 · SAN SALES TAX														
431						Deposit	09/04/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		66.24	-849.77
432						Deposit	09/05/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		31.22	-880.99
433						Deposit	09/06/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		31.32	-912.31
434						Deposit	09/07/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		33.49	-945.80
435						Deposit	09/10/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		31.97	-977.77
436						Deposit	09/10/2012			JESSICA JAMES	SALES TAX	1011014 · CLEARING ACCOUNT		0.73	-978.50
437						Deposit	09/11/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		23.32	-1,001.82
438						Deposit	09/12/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.25	-1,003.07
439						Deposit	09/12/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		18.52	-1,021.59
440						Deposit	09/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		38.72	-1,060.31
441						Deposit	09/14/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		142.53	-1,202.84
442						Deposit	09/14/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		85.67	-1,288.51
443						Deposit	09/17/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		73.30	-1,361.81
444						Deposit	09/17/2012			AMANDA MCKINNEY	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,362.90
445						Deposit	09/18/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		30.08	-1,392.98
446						Check	09/20/2012	5286		STATE COMPTROLLER	SALES TAX AUGUST 2012	2011012 · CASH-REVENUE ACCT (BANK TX)	834.09		-558.89
447						Deposit	09/20/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		12.54	-571.43
448						Deposit	09/20/2012			CHRIS HOOKS	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-572.52
449						Deposit	09/24/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.24	-596.76
450						Deposit	09/25/2012			-MULTIPLE-	SALES TAX	1011014 · CLEARING ACCOUNT		2.18	-598.94
451						Deposit	09/26/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		47.20	-646.14
452						Deposit	09/27/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		29.92	-676.06
453						Deposit	09/28/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.30	-700.36
454	Total 2012001 · SAN SALES TAX												834.09	750.92	-700.36
455	2012002 · Sprinkler Testing														
456						Deposit	09/04/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	1,349.52
457						Deposit	09/07/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	1,299.52
458						Check	09/14/2012	5277		CUSTOM VENTURES, INC	INVOICE 20120277	2011012 · CASH-REVENUE ACCT (BANK TX)	200.00		1,499.52
459						Deposit	09/14/2012				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	1,399.52

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460						Total 2012002 - Sprinkler Testing										200.00	250.00	1,399.52
461						2012083 - WATER DEPOSITS												-59,970.62
462						Deposit	09/04/2012			SHANE COWART	NEW DEPOSIT / 606 CENTRAL	2011012 - CASH-REVENUE ACCT (BANK TX)		100.00	-60,070.62			
463						Deposit	09/05/2012			NOVELLA STANSEL	NEW DEPOSIT / 401 A N WINNSBORO	2011012 - CASH-REVENUE ACCT (BANK TX)		140.00	-60,210.62			
464						Deposit	09/07/2012			LISA JENNINGS	NEW DEPOSIT / 211 N SMART	2011012 - CASH-REVENUE ACCT (BANK TX)		50.00	-60,260.62			
465						Deposit	09/10/2012			-MULTIPLE-	-MULTIPLE-	2011012 - CASH-REVENUE ACCT (BANK TX)		200.00	-60,460.62			
466						Deposit	09/10/2012			BRANDI JOINER	APPLIED DEPOSIT / 901 WALKER	2011012 - CASH-REVENUE ACCT (BANK TX)	100.00		-60,360.62			
467						Deposit	09/13/2012			TYRONE DIGGS	APPLIED DEPOSIT / 607 SMITH	2011012 - CASH-REVENUE ACCT (BANK TX)	140.00		-60,220.62			
468						Check	09/14/2012	5283		JOCELYN HESSEL	ACCT 12780 / 1202 E GOODE	2011012 - CASH-REVENUE ACCT (BANK TX)	25.04		-60,195.58			
469						Check	09/14/2012	5284		JUNE THORNLEY	ACCT 13106 / 401 1/2 N WINNSBORO	2011012 - CASH-REVENUE ACCT (BANK TX)	58.07		-60,137.51			
470						Deposit	09/14/2012			-MULTIPLE-	-MULTIPLE-	2011012 - CASH-REVENUE ACCT (BANK TX)	82.89		-60,054.62			
471						Deposit	09/18/2012			-MULTIPLE-	-MULTIPLE-	2011012 - CASH-REVENUE ACCT (BANK TX)	112.80		-59,941.82			
472						Deposit	09/18/2012			MARIE MILLIORN	NEW DEPOSIT / 255 CR 3203	2011012 - CASH-REVENUE ACCT (BANK TX)		100.00	-60,041.82			
473						Check	09/20/2012	5289		WHITESTONE INVESTMENTS	ACCT 12967 / 205 E GOODE	2011012 - CASH-REVENUE ACCT (BANK TX)	87.20		-59,954.62			
474						Deposit	09/24/2012			JACQUELINE GAMM	APPLIED DEPOSIT / 1206 BONITA	2011012 - CASH-REVENUE ACCT (BANK TX)	115.79		-59,838.83			
475						Deposit	09/26/2012			SABRINA GORDAN	APPLIED DEPOSIT / 1003 WALKER	2011012 - CASH-REVENUE ACCT (BANK TX)	129.44		-59,709.39			
476						Check	09/27/2012	5293		JACQUELINE GAMM	ACCT 13113 / 1206 BONITA	2011012 - CASH-REVENUE ACCT (BANK TX)	29.21		-59,680.18			
477						Check	09/27/2012	5294		SABRINA GORDAN	ACCT 12797 / 1003 WALKER	2011012 - CASH-REVENUE ACCT (BANK TX)	135.56		-59,544.62			
478						Total 2012083 - WATER DEPOSITS										1,016.00	590.00	-59,544.62
479						2806001 - UF EQUIPMENT												-630.50
480						Total 2806001 - UF EQUIPMENT												-630.50
481						2808000 - UTILITY CAPITAL IMPROVEMENTS RE												
482						2808012 - UTILITY PLANTS STUDY												-869.36
483						Total 2808012 - UTILITY PLANTS STUDY												-869.36
484						2808013 - SRA / WTP Transfer Switch												-103.00
485						Total 2808013 - SRA / WTP Transfer Switch												-103.00
486						2808015 - N LIFT STATION REHAB												-2,250.00
487						Total 2808015 - N LIFT STATION REHAB												-2,250.00
488						2808016 - SWTP PLC												1,595.00
489						Total 2808016 - SWTP PLC												1,595.00
490						2808017 - WWTP AERATION PIPING												3,280.00
491						Total 2808017 - WWTP AERATION PIPING												3,280.00
492						2808019 - INTAKE SCADA												-10,000.00
493						Total 2808019 - INTAKE SCADA												-10,000.00
494						2808020 - INTAKE METER												-500.00
495						Total 2808020 - INTAKE METER												-500.00
496						2808021 - SWTP TURBIDIMETERS												-1,798.06
497						Total 2808021 - SWTP TURBIDIMETERS												-1,798.06
498						2808022 - SWTP CHLORINE ANALYZERS												-120.66
499						Total 2808022 - SWTP CHLORINE ANALYZERS												-120.66
500						2808026 - WWTP GENERATOR												-6,996.00
501						Total 2808026 - WWTP GENERATOR												-6,996.00

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502						2809000 · UTILITY RESERVES										
503						2809001 · UTILITY MAINT RESERVE										
504						9001A · UMR-PRIMARY										
505						General Journal	09/30/2012	UMR	√			UTILITY MAINT RESERVE	2804132 · WATER MAINTENANCE		22,714.26	-37,916.97
506						Total 9001A · UMR-PRIMARY										
													0.00	22,714.26	-37,916.97	
507						9001B · UMR-ENGINEERING										
508						General Journal	09/30/2012	UMR	√			UTILITY MAINT RESERVE	2804132 · WATER MAINTENANCE		8,022.43	-18,022.43
509						Total 9001B · UMR-ENGINEERING										
													0.00	8,022.43	-18,022.43	
510						2809002 · UTILITY OPERATING ASSISTANCE										
511						Total 2809002 · UTILITY OPERATING ASSISTANCE										
															-58,724.00	
512						2809003 · UTILITY SYSTEM IMPROVEMENTS										
513						General Journal	09/30/2012	Sys Imp	√			Sys Imp (Diff from collected less capital impv)	8004186 · SYS IMP RESERVE		4,533.37	-119,900.85
514						Total 2809003 · UTILITY SYSTEM IMPROVEMENTS										
													0.00	4,533.37	-119,900.85	