

City of Quitman
General Ledger
As of November 30, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
BT - BANKTEXAS									1,016,771.27
1011012 - CASH-GENERAL ACCT (BANK TX)									435,422.34
Check	11/01/2012	8366		MIKE HALL	VOID:	-SPLIT-	0.00		435,422.34
Check	11/01/2012	8367		COBERN, SANDY T	VOID:	1104182 · TRAVEL	0.00		435,422.34
Check	11/01/2012	8369		MIKE HALL		-SPLIT-		600.00	434,822.34
Check	11/01/2012	8370		COBERN, SANDY T		1104182 · TRAVEL		25.00	434,797.34
Check	11/01/2012	8371		CITY OF QUITMAN	ESTABLISH GENERAL MASTER ACCT W	1012184 · FUND BALANCE		125,000.00	309,797.34
Check	11/01/2012	8392		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	309,647.34
Check	11/01/2012	8393		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	309,607.34
Transfer	11/01/2012				Payroll Transfer	1011013 · Payroll-BankTexas		23,430.47	286,176.87
Check	11/01/2012	DEBIT		EXPRESS INDUSTRIES		1504121 · PERIODICALS		30.00	286,146.87
Check	11/02/2012	EFT		PEOPLES		2914165 · TELEPHONE		52.00	286,094.87
Check	11/02/2012	EFT		PEOPLES		1204165 · TELEPHONE		31.90	286,062.97
Check	11/02/2012	EFT		PEOPLES		1504165 · TELEPHONE		42.94	286,020.03
Check	11/05/2012	DEBIT		OMNI HOTELS		1204181 · TRAINING		565.00	285,455.03
Check	11/07/2012	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	285,444.26
Check	11/08/2012	8394		CITY OF QUITMAN	VOID:	1012184 · FUND BALANCE	0.00		285,444.26
Check	11/08/2012	8395		CITY OF QUITMAN		1012184 · FUND BALANCE		275,355.49	10,088.77
Deposit	11/09/2012				Deposit	-SPLIT-	43,023.66		53,112.43
Check	11/09/2012	8397		CITY OF QUITMAN		1012184 · FUND BALANCE		43,023.66	10,088.77
Deposit	11/13/2012				Deposit	1204181 · TRAINING	200.00		10,288.77
Check	11/29/2012	DEBIT		OMNI HOTELS		1204181 · TRAINING		200.00	10,088.77
Check	11/29/2012	DRAFT		VERIZON WIRELESS		1204165 · TELEPHONE		190.19	9,898.58
Check	11/30/2012				Service Charge	1104168 · SERVICE CHARGE/PENALTY		3.14	9,895.44
Total 1011012 - CASH-GENERAL ACCT (BANK TX)							43,223.66	468,750.56	9,895.44
1011013 - Payroll-BankTexas									9,885.69
Transfer	11/01/2012				Payroll Transfer	2011012 · UTILITY ACCT (BANK TX)	18,656.12		28,541.81
Transfer	11/01/2012				Payroll Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	23,430.47		51,972.28
Check	11/01/2012	8326		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8327		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8328		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8329		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8330		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8331		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8332		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8333		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8334		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/01/2012	8335		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8336		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8337		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8338		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8339		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8340		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8341		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8342		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8343		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8344		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8345		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8346		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8347		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8348		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8349		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8350		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8351		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8352		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8353		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8354		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Check	11/01/2012	8355		VOIDED PAYCHECK	VOID: PAYROLL CHECK PRINT ERROR	1104100 · FULL TIME SALARIES	0.00		51,972.28
Paycheck	11/02/2012	8357		BRIGHTWELL, MERIJOY		-SPLIT-		947.73	51,024.55
Paycheck	11/02/2012	8359		CLANTON, ROBERT S		-SPLIT-		1,443.29	49,581.26
Paycheck	11/02/2012	8360		CLARK, MALLORY K		-SPLIT-		227.71	49,353.55
Paycheck	11/02/2012	8361		COBERN, SANDY T		-SPLIT-		875.64	48,477.91
Paycheck	11/02/2012	8363		DOWELL, ADAM R		-SPLIT-		1,114.48	47,363.43
Paycheck	11/02/2012	8364		FORTNER, DON P		-SPLIT-		1,078.11	46,285.32
Paycheck	11/02/2012	8365		FROSCH, MELISSA M		-SPLIT-		250.22	46,035.10
Paycheck	11/02/2012	8368		HOLLAND, ROBERT L		-SPLIT-		1,006.44	45,028.66
Paycheck	11/02/2012	8370		MCGILL, JOHN I		-SPLIT-		1,036.01	43,992.65
Paycheck	11/02/2012	8371		PINNELL, DIANE		-SPLIT-		418.32	43,574.33
Paycheck	11/02/2012	8372		RICHARDSON, JACOB		-SPLIT-		1,051.51	42,522.82
Paycheck	11/02/2012	8373		RUSSELL, RICHARD A		-SPLIT-		886.70	41,636.12
Paycheck	11/02/2012	8375		TAYLOR, KEVIN W.		-SPLIT-		1,273.87	40,362.25
Paycheck	11/02/2012	8376		TAYLOR, MATT G		-SPLIT-		1,131.34	39,230.91
Paycheck	11/02/2012	8377		TUCKER, WILLIAM M		-SPLIT-		1,349.94	37,880.97
Paycheck	11/02/2012	8378		VALDEZ, ALLYSON R		-SPLIT-		212.70	37,668.27
Paycheck	11/02/2012	8379		WALLS, LEO M.		-SPLIT-		1,058.01	36,610.26

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Paycheck	11/02/2012	8381		WHEELER, DAVID SCOTT		-SPLIT-		1,089.60	35,520.66
Paycheck	11/02/2012	8382		WILLIAMS, DALE D		-SPLIT-		1,138.18	34,382.48
Paycheck	11/02/2012	8356		ALLEN, V. DELENE		-SPLIT-		1,194.65	33,187.83
Paycheck	11/02/2012	8358		BUSBY, CHARLES R		-SPLIT-		175.49	33,012.34
Paycheck	11/02/2012	8362		COLE, KELLY		-SPLIT-		1,385.14	31,627.20
Paycheck	11/02/2012	8366		GILBREATH, M. DEE		-SPLIT-		1,475.55	30,151.65
Paycheck	11/02/2012	8367		HALL, MICHAEL E		-SPLIT-		1,088.64	29,063.01
Paycheck	11/02/2012	8369		LUTONSKY, JR, WALTER D.		-SPLIT-		1,289.05	27,773.96
Paycheck	11/02/2012	8374		SIMPKINS, GARY D.		-SPLIT-		485.93	27,288.03
Paycheck	11/02/2012	8380		WHEELER, DAVID S		-SPLIT-		164.90	27,123.13
Liability Check	11/05/2012	7465		GUARDIAN	VOID: G00463724	1012025 · DENTAL INS (EMPLOYEE)	0.00		27,123.13
Liability Check	11/05/2012	EFT		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,215.72	19,907.41
Check	11/08/2012	8383		CITY OF QUITMAN		-SPLIT-		10,021.72	9,885.69
Liability Check	11/08/2012	DRAFT		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,780.88	8,104.81
Check	11/27/2012	8384		CITY OF QUITMAN		1012184 · FUND BALANCE		8,104.81	0.00
Total 1011013 · Payroll-BankTexas							42,086.59	51,972.28	0.00
1011014 · CLEARING ACCOUNT									1.00
Total 1011014 · CLEARING ACCOUNT									1.00
1011017 · CDBG 11-12 (WLFT/BOOKMAN)									40,213.50
Check	11/07/2012	110		WOOD COUNTY ELECTRIC		1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)		2,895.85	37,317.65
Check	11/08/2012	111		CITY OF QUITMAN		1012184 · FUND BALANCE		37,317.65	0.00
Deposit	11/19/2012				Deposit	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)	5,500.00		5,500.00
Check	11/19/2012	112		GARY TRAYLOR & ASSOCIATES, INC		1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)		5,500.00	0.00
Total 1011017 · CDBG 11-12 (WLFT/BOOKMAN)							5,500.00	45,713.50	0.00
2011012 · UTILITY ACCT (BANK TX)									531,248.74
Check	11/01/2012	5351		CITY OF QUITMAN	UTILITY MASTER ACCT-WCNB	2012184 · FUND BALANCE-W/S		125,000.00	406,248.74
Transfer	11/01/2012				Payroll Transfer	1011013 · Payroll-BankTexas		18,656.12	387,592.62
Deposit	11/01/2012				Deposit	-SPLIT-	5,272.26		392,864.88
Deposit	11/02/2012				Deposit	-SPLIT-	4,552.75		397,417.63
Check	11/02/2012	EFT		PEOPLES		2804165 · TELEPHONE		96.30	397,321.33
Check	11/02/2012	EFT		PEOPLES		2804165 · TELEPHONE		45.00	397,276.33
Check	11/02/2012	EFT		PEOPLES		2904165 · TELEPHONE		39.86	397,236.47
Check	11/02/2012	EFT		PEOPLES		2804165 · TELEPHONE		29.95	397,206.52
Check	11/02/2012	EFT		PEOPLES		2904165 · TELEPHONE		20.00	397,186.52
Check	11/02/2012	EFT		PEOPLES		2804165 · TELEPHONE		20.00	397,166.52
Check	11/02/2012	EFT		PEOPLES		2804165 · TELEPHONE		60.00	397,106.52
Check	11/02/2012	EFT		PEOPLES		2804165 · TELEPHONE		41.46	397,065.06

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/05/2012				Deposit	-SPLIT-	10,457.43		407,522.49
Deposit	11/05/2012				USDA	-SPLIT-	34.87		407,557.36
Deposit	11/06/2012				Deposit	-SPLIT-	2,070.66		409,628.02
Check	11/08/2012	5355		CITY OF QUITMAN	VOID:	2012184 · FUND BALANCE-W/S	0.00		409,628.02
Check	11/08/2012	5356		CITY OF QUITMAN		2012184 · FUND BALANCE-W/S		404,414.32	5,213.70
Total 2011012 · UTILITY ACCT (BANK TX)							22,387.97	548,423.01	5,213.70
Total BT · BANKTEXAS							113,198.22	1,114,859.35	15,110.14
CASH - Cash									650.00
1011015 · PETTY CASH FUND									250.00
Total 1011015 · PETTY CASH FUND									250.00
2011010 · CASH ON HAND									300.00
Total 2011010 · CASH ON HAND									300.00
Total CASH · Cash									550.00
WCNB · Wood County National Bank									0.00
1011100 · General MASTER Acct									0.00
Deposit	11/01/2012				TO ESTABLISH ACCOUNT	1012184 · FUND BALANCE	125,000.00		125,000.00
Transfer	11/05/2012				PAYPAL	1011114 · Clearing Acct	829.08		125,829.08
Transfer	11/08/2012				Funds Transfer	1011112 · General Operating Acct		20,748.23	105,080.85
Deposit	11/08/2012				BALANCE TRANSFER	1012184 · FUND BALANCE	275,355.49		380,436.34
Transfer	11/08/2012				PAYPAL	1011114 · Clearing Acct	669.27		381,105.61
Deposit	11/09/2012				Deposit	-SPLIT-	15,947.06		397,052.67
Transfer	11/15/2012				Funds Transfer	3011114 · Payroll Acct		23,544.62	373,508.05
Transfer	11/15/2012				PAYPAL	1011114 · Clearing Acct	246.01		373,754.06
Transfer	11/16/2012				Funds Transfer	1011112 · General Operating Acct		21,381.15	352,372.91
Check	11/16/2012	DRAFT		VERIZON SOUTHWEST		1404165 · TELEPHONE		379.67	351,993.24
Check	11/16/2012	DRAFT		VERIZON SOUTHWEST		1204165 · TELEPHONE		167.84	351,825.40
Check	11/16/2012	DRAFT		VERIZON SOUTHWEST		1104165 · TELEPHONE		245.57	351,579.83
Deposit	11/16/2012				Deposit	1012184 · FUND BALANCE	43,023.66		394,603.49
Deposit	11/16/2012				Deposit	-SPLIT-	45,614.50		440,217.99
Deposit	11/21/2012				Deposit	-SPLIT-	13,567.31		453,785.30
Check	11/23/2012	DRAFT		ATMOS ENERGY		-SPLIT-		134.05	453,651.25
Transfer	11/29/2012				Funds Transfer	3011114 · Payroll Acct		22,196.39	431,454.86
Transfer	11/30/2012				Funds Transfer	1011112 · General Operating Acct		26,110.60	405,344.26
Deposit	11/30/2012				Deposit	-SPLIT-	6,655.96		412,000.22
Deposit	11/30/2012				Interest	1013039 · INTEREST INCOME-GENERAL	136.62		412,136.84
Total 1011100 · General MASTER Acct							527,044.96	114,908.12	412,136.84
1011112 · General Operating Acct									0.00

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Check	11/08/2012	9000		MANSFIELD OIL COMPANY		-SPLIT-		3,303.04	-3,303.04
Check	11/08/2012	9001		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		3,794.79	-7,097.83
Check	11/08/2012	9002		TEXAS INFO MEDIA		1104173 · MINEOLA/QUITMAN AIRPORT		1,593.50	-8,691.33
Check	11/08/2012	9003		G&K SERVICES	003185	1134117 · UNIFORMS		7.84	-8,699.17
Check	11/08/2012	9004		STORY-WRIGHT		-SPLIT-		11.11	-8,710.28
Check	11/08/2012	9005		JIM D. MCLEROY		-SPLIT-		1,050.00	-9,760.28
Check	11/08/2012	9006		MINEOLA SUPPLY COMPANY		5001PA · BMR-PARK		69.55	-9,829.83
Check	11/08/2012	9007		APAC TEXAS, INC.		-SPLIT-		9,332.50	-19,162.33
Check	11/08/2012	9008		NIMCO, INC.		1214353 · MUN COURT SCHOOL SAFETY FUND		759.63	-19,921.96
Check	11/08/2012	9009		ACKER & COMPANY		1104170 · AUDIT		826.27	-20,748.23
Transfer	11/08/2012				Funds Transfer	1011100 · General MASTER Acct	20,748.23		0.00
Check	11/15/2012	9010		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-150.00
Check	11/15/2012	9011		Quitman Development Corporation		1013080 · SALES TAX-QDC		14,341.22	-14,491.22
Check	11/15/2012	9012		G&K SERVICES	003185	1134117 · UNIFORMS		7.84	-14,499.06
Check	11/15/2012	9013		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		69.59	-14,568.65
Check	11/15/2012	9014		DESKTOP PRINTING & OFFICE SPL		-SPLIT-		465.98	-15,034.63
Check	11/15/2012	9015		CITY OF GRAND SALINE		-SPLIT-		211.18	-15,245.81
Check	11/15/2012	9016		DOUBLEDAY LARGE PRINT	962444725	1504350 · LIBRARY MEMORIAL FUND		67.64	-15,313.45
Check	11/15/2012	9017		MINEOLA SUPPLY COMPANY		-SPLIT-		198.25	-15,511.70
Check	11/15/2012	9018		CHARLES MALONE		1204137 · BUILDING MAINTENANCE		800.00	-16,311.70
Check	11/15/2012	9019		XEROX CORPORATION		-SPLIT-		454.43	-16,766.13
Check	11/15/2012	9020		WOOD COUNTY TREASURERS OFFICE		-SPLIT-		3,189.00	-19,955.13
Check	11/15/2012	9021		WOOD COUNTY TREASURERS OFFICE		-SPLIT-		605.00	-20,560.13
Check	11/15/2012	9022		ALLSTATES COATINGS COMPANY		1134131 · STREET MAINTENANCE		332.50	-20,892.63
Check	11/15/2012	9023		WAL-MART BUSINESS		1504111 · OFFICE SUPPLIES		322.69	-21,215.32
Check	11/15/2012	9024		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	-21,331.15
Transfer	11/16/2012				Funds Transfer	1011100 · General MASTER Acct	21,381.15		50.00
Check	11/19/2012	9025		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	0.00
Check	11/29/2012	9026		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-150.00
Check	11/29/2012	9028		G&K SERVICES	003185	-SPLIT-		20.08	-170.08
Check	11/29/2012	9029		DIXIE PAPER COMPANY		-SPLIT-		192.12	-362.20
Check	11/29/2012	9030		HIDDEN TREASURE QUICK LUBE		-SPLIT-		94.00	-456.20
Check	11/29/2012	9031		BULLDOG COMPUTER		1204111 · OFFICE SUPPLIES		9.95	-466.15
Check	11/29/2012	9032		VERIZON SOUTHWEST		1504165 · TELEPHONE		167.17	-633.32
Check	11/29/2012	9033		WAUKESHA-PEARCE INDUSTRIES, INC	ACCOUNT #15876	1404179 · OTHER CONTRACT SERVICES		150.00	-783.32
Check	11/29/2012	9034		HASKETT ELECTRIC		1504137 · BUILDING MAINTENANCE		337.50	-1,120.82
Check	11/29/2012	9035		JESSICA SMITH		1013174 · PARK RENTALS		200.00	-1,320.82
Check	11/29/2012	9036		JENNIFER PERKINS		1013174 · PARK RENTALS		100.00	-1,420.82

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/29/2012	9037		SUDDENLINK	001-8611-306393203	2914166 · UTILITIES-CABLE TV		77.21	-1,498.03
Check	11/29/2012	9038		WOOD COUNTY TREASURERS OFFICE		1014012 · WC Airport CP		20,720.00	-22,218.03
Check	11/29/2012	9042		WOOD COUNTY ELECTRIC		-SPLIT-		2,295.05	-24,513.08
Check	11/30/2012	9027		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	-25,313.08
Check	11/30/2012	9043		CASH		-SPLIT-		132.52	-25,445.60
Transfer	11/30/2012				Funds Transfer	1011100 · General MASTER Acct	26,110.60		665.00
Deposit	11/30/2012				Interest	1013039 · INTEREST INCOME-GENERAL	5.47		670.47
Total 1011112 · General Operating Acct							68,245.45	67,574.98	670.47
1011114 · Clearing Acct									0.00
Deposit	11/01/2012				RV-BOGGIO	-SPLIT-	120.63		120.63
Deposit	11/01/2012				Deposit	-SPLIT-	83.67		204.30
Deposit	11/01/2012				COURT-FLANAGAN	-SPLIT-	176.06		380.36
Deposit	11/01/2012				CHAMBER-SHELLEY	-SPLIT-	96.60		476.96
Transfer	11/05/2012				PAYPAL	1011100 · General MASTER Acct		829.08	-352.12
Deposit	11/08/2012				RV-JOHNSON	-SPLIT-	19.86		-332.26
Deposit	11/08/2012				COURT-JONES	-SPLIT-	176.06		-156.20
Deposit	11/08/2012				COURT-CRAWFORD	-SPLIT-	176.06		19.86
Deposit	11/08/2012				COURT-JOHNSON	-SPLIT-	226.45		246.31
Deposit	11/08/2012				COURT-BEHHEE	-SPLIT-	216.37		462.68
Deposit	11/08/2012				COURT-MONTANO	-SPLIT-	226.45		689.13
Transfer	11/08/2012				PAYPAL	1011100 · General MASTER Acct		669.27	19.86
Deposit	11/14/2012				WATER-LANGE	-SPLIT-	60.07		79.93
Deposit	11/14/2012				WATER-DENZLER	-SPLIT-	40.46		120.39
Deposit	11/15/2012				COURT-YOUNGBLOOD	-SPLIT-	176.06		296.45
Deposit	11/15/2012				COURT-MOSS	-SPLIT-	50.09		346.54
Transfer	11/15/2012				PAYPAL	1011100 · General MASTER Acct		246.01	100.53
Deposit	11/15/2012				WATER-GREGORY	-SPLIT-	150.86		251.39
Transfer	11/16/2012				PAYPAL	2011100 · Utility MASTER Acct		100.53	150.86
Deposit	11/16/2012				WATER-SMITH	-SPLIT-	67.91		218.77
Deposit	11/16/2012				WATER-DOBBS	-SPLIT-	80.99		299.76
Deposit	11/21/2012				PARK-SEWELL	-SPLIT-	201.25		501.01
Transfer	11/26/2012				Funds Transfer	2011100 · Utility MASTER Acct		299.76	201.25
Deposit	11/26/2012				RVPARK-KERN	-SPLIT-	20.07		221.32
Deposit	11/26/2012				STARNES-ERRORREFUND	-SPLIT-	176.06		397.38
Check	11/26/2012	ECHECK		PAYPAL		-SPLIT-		176.36	221.02
Deposit	11/27/2012				COURT-STARNES	-SPLIT-	19.86		240.88
Deposit	11/27/2012				COURT-ROWLAND	-SPLIT-	181.10		421.98

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/27/2012				WATER-YOUNG	-SPLIT-	95.44		517.42
Deposit	11/27/2012				WATER-HURLEY	-SPLIT-	78.42		595.84
Total 1011114 · Clearing Acct							2,916.85	2,321.01	595.84
1901112 · CDBG Acct									0.00
Deposit	11/08/2012				Deposit	1012184 · FUND BALANCE	37,317.65		37,317.65
Deposit	11/30/2012				Interest	1013039 · INTEREST INCOME-GENERAL	11.25		37,328.90
Total 1901112 · CDBG Acct							37,328.90	0.00	37,328.90
2011100 · Utility MASTER Acct									0.00
Deposit	11/01/2012				Deposit	2012184 · FUND BALANCE-W/S	125,000.00		125,000.00
Deposit	11/06/2012				Deposit	-SPLIT-	7,899.02		132,899.02
Transfer	11/08/2012				Funds Transfer	2011112 · Utility Operating Acct		6,214.29	126,684.73
Deposit	11/08/2012				Deposit	-SPLIT-	4,326.61		131,011.34
Deposit	11/08/2012				BALANCE TRANSFER	2012184 · FUND BALANCE-W/S	404,414.32		535,425.66
Deposit	11/09/2012				Deposit	-SPLIT-	3,328.11		538,753.77
Deposit	11/13/2012				Deposit	-SPLIT-	5,393.72		544,147.49
Deposit	11/14/2012				Deposit	-SPLIT-	2,974.97		547,122.46
Deposit	11/14/2012				BANK DRAFTS	-SPLIT-	14,306.80		561,429.26
Transfer	11/15/2012				Funds Transfer	3011114 · Payroll Acct		18,593.78	542,835.48
Deposit	11/15/2012				Deposit	-SPLIT-	6,758.76		549,594.24
Transfer	11/16/2012				Funds Transfer	2011112 · Utility Operating Acct		12,970.80	536,623.44
Check	11/16/2012	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		48.85	536,574.59
Deposit	11/16/2012				Deposit	-SPLIT-	5,760.00		542,334.59
Transfer	11/16/2012				PAYPAL	1011114 · Clearing Acct	100.53		542,435.12
Deposit	11/19/2012				Deposit	-SPLIT-	1,912.30		544,347.42
Transfer	11/21/2012				Funds Transfer	2011112 · Utility Operating Acct		825.88	543,521.54
Deposit	11/21/2012				Deposit	-SPLIT-	1,613.87		545,135.41
Deposit	11/26/2012				Deposit	-SPLIT-	957.99		546,093.40
Transfer	11/26/2012				Funds Transfer	1011114 · Clearing Acct	299.76		546,393.16
Transfer	11/27/2012				Funds Transfer	2011112 · Utility Operating Acct		161.98	546,231.18
Deposit	11/27/2012				Deposit	-SPLIT-	0.00		546,231.18
Transfer	11/29/2012				Funds Transfer	3011114 · Payroll Acct		16,996.48	529,234.70
Deposit	11/29/2012				Deposit	-SPLIT-	974.31		530,209.01
Transfer	11/30/2012				Funds Transfer	2011112 · Utility Operating Acct		2,793.77	527,415.24
Deposit	11/30/2012				Deposit	-SPLIT-	5,049.26		532,464.50
Deposit	11/30/2012				Interest	2013039 · INTEREST	174.79		532,639.29
Total 2011100 · Utility MASTER Acct							591,245.12	58,605.83	532,639.29
2011112 · Utility Operating Acct									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/08/2012	5500		G&K SERVICES	003185	-SPLIT-		66.29	-66.29
Check	11/08/2012	5501		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	-3,107.96
Check	11/08/2012	5502		QUITMAN FORD		-SPLIT-		73.96	-3,181.92
Check	11/08/2012	5503		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		1,156.90	-4,338.82
Check	11/08/2012	5504		DPC INDUSTRIES	79059200	-SPLIT-		500.63	-4,839.45
Check	11/08/2012	5505		ANA-LAB CORP		-SPLIT-		386.00	-5,225.45
Check	11/08/2012	5506		WAUKESHA-PEARCE INDUSTRIES, INC	ACCOUNT #15876	2904136 · LIFT STATION MAINTENANCE		619.65	-5,845.10
Check	11/08/2012	5507		PHILLIP ANTHONY		-SPLIT-		145.80	-5,990.90
Check	11/08/2012	5508		STEVEN SMITH		-SPLIT-		13.65	-6,004.55
Check	11/08/2012	5509		JANE BARDWELL		-SPLIT-		15.76	-6,020.31
Check	11/08/2012	5510		TANYA WEEMS		-SPLIT-		74.08	-6,094.39
Check	11/08/2012	5511		KATHY COMPTON		-SPLIT-		65.03	-6,159.42
Check	11/08/2012	5512		DEVIN SMITH		-SPLIT-		54.87	-6,214.29
Transfer	11/08/2012				Funds Transfer	2011100 · Utility MASTER Acct	6,214.29		0.00
Check	11/15/2012	5513		EXPERIAN		2804221 · CREDIT CHECKS		77.96	-77.96
Check	11/15/2012	5514		QUITMAN PARTS PLUS		2804153 · TOOLS & SUPPLIES		11.44	-89.40
Check	11/15/2012	5515		PRECISION FENCE & HARDWARE	90036	-SPLIT-		28.38	-117.78
Check	11/15/2012	5516		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,620.64	-9,738.42
Check	11/15/2012	5517		MINEOLA SUPPLY COMPANY		2804153 · TOOLS & SUPPLIES		96.65	-9,835.07
Check	11/15/2012	5518		G&K SERVICES	003185	-SPLIT-		49.28	-9,884.35
Check	11/15/2012	5519		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		271.92	-10,156.27
Check	11/15/2012	5520		TEXAS COMMISSION ON ENVIRONME	ACCOUNT #23001812	2804132 · WATER MAINTENANCE		2,752.00	-12,908.27
Check	11/15/2012	5521		NATHAN MCGEE		-SPLIT-		62.53	-12,970.80
Transfer	11/16/2012				Funds Transfer	2011100 · Utility MASTER Acct	12,970.80		0.00
Check	11/19/2012	5522		STATE COMPTROLLER		2012001 · SAN SALES TAX		825.88	-825.88
Transfer	11/21/2012				Funds Transfer	2011100 · Utility MASTER Acct	825.88		0.00
Check	11/27/2012	5523		POSTMASTER		2804112 · POSTAGE		161.98	-161.98
Transfer	11/27/2012				Funds Transfer	2011100 · Utility MASTER Acct	161.98		0.00
Check	11/29/2012	5524		G&K SERVICES	003185	-SPLIT-		94.16	-94.16
Check	11/29/2012	5525		LAUREN HATTON		-SPLIT-		61.14	-155.30
Check	11/29/2012	5526		J W ELECTRIC, INC		2904146 · OTHER MAINTENANCE		460.00	-615.30
Check	11/29/2012	5527		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2804134 · WATER PLANT MAINTENANCE		100.00	-715.30
Check	11/29/2012	5528		HOOTENS LLC		2904146 · OTHER MAINTENANCE		62.00	-777.30
Check	11/29/2012	5529		DIXIE UTILITY SUPPLY, INC		2804132 · WATER MAINTENANCE		252.84	-1,030.14
Check	11/29/2012	5530		DPC INDUSTRIES	79059200	-SPLIT-		400.50	-1,430.64
Check	11/29/2012	5531		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		486.84	-1,917.48
Check	11/29/2012	5532		WAUKESHA-PEARCE INDUSTRIES, INC	ACCOUNT #15876	-SPLIT-		750.00	-2,667.48
Check	11/29/2012	5533		TEXAS STATE BOARD OF PLUMBING EXAMINERS		-SPLIT-		55.00	-2,722.48

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2012	5534		CASH		-SPLIT-		71.29	-2,793.77
Transfer	11/30/2012				Funds Transfer	2011100 · Utility MASTER Acct	2,793.77		0.00
Deposit	11/30/2012				Interest	2013039 · INTEREST	2.07		2.07
Total 2011112 · Utility Operating Acct							22,968.79	22,966.72	2.07
3011114 · Payroll Acct									0.00
Deposit	11/08/2012				BALANCE TRANSFER	-SPLIT-	10,021.72		10,021.72
Transfer	11/15/2012				Funds Transfer	2011100 · Utility MASTER Acct	18,593.78		28,615.50
Transfer	11/15/2012				Funds Transfer	1011100 · General MASTER Acct	23,544.62		52,160.12
Paycheck	11/16/2012	9011		GILBREATH, M. DEE		-SPLIT-		1,416.06	50,744.06
Paycheck	11/16/2012	9021		TAYLOR, MATT G		-SPLIT-		1,131.34	49,612.72
Paycheck	11/16/2012	9026		WHEELER, DAVID SCOTT		-SPLIT-		1,089.60	48,523.12
Paycheck	11/16/2012	9027		WILLIAMS, DALE D		-SPLIT-		1,078.72	47,444.40
Paycheck	11/16/2012	9001		BRIGHTWELL, MERIJOY		-SPLIT-		947.75	46,496.65
Paycheck	11/16/2012	9003		CLANTON, ROBERT S		-SPLIT-		1,226.26	45,270.39
Paycheck	11/16/2012	9004		CLARK, MALLORY K		-SPLIT-		227.70	45,042.69
Paycheck	11/16/2012	9005		COBERN, SANDY T		-SPLIT-		875.63	44,167.06
Paycheck	11/16/2012	9007		DOWELL, ADAM R		-SPLIT-		1,114.49	43,052.57
Paycheck	11/16/2012	9008		FORTNER, DON P		-SPLIT-		1,134.43	41,918.14
Paycheck	11/16/2012	9009		FREGIA, MARTHA J.		-SPLIT-		66.04	41,852.10
Paycheck	11/16/2012	9010		FROSCH, MELISSA M		-SPLIT-		279.09	41,573.01
Paycheck	11/16/2012	9013		HOLLAND, ROBERT L		-SPLIT-		1,006.45	40,566.56
Paycheck	11/16/2012	9015		MCGILL, JOHN I		-SPLIT-		1,036.00	39,530.56
Paycheck	11/16/2012	9016		PINNELL, DIANE		-SPLIT-		402.44	39,128.12
Paycheck	11/16/2012	9017		RICHARDSON, JACOB		-SPLIT-		1,051.51	38,076.61
Paycheck	11/16/2012	9018		RUSSELL, RICHARD A		-SPLIT-		947.19	37,129.42
Paycheck	11/16/2012	9020		TAYLOR, KEVIN W.		-SPLIT-		1,356.96	35,772.46
Paycheck	11/16/2012	9022		TUCKER, WILLIAM M		-SPLIT-		1,547.54	34,224.92
Paycheck	11/16/2012	9023		VALDEZ, ALLYSON R		-SPLIT-		187.12	34,037.80
Paycheck	11/16/2012	9024		WALLS, LEO M.		-SPLIT-		1,058.00	32,979.80
Paycheck	11/16/2012	9000		ALLEN, V. DELENE		-SPLIT-		1,194.66	31,785.14
Paycheck	11/16/2012	9002		BUSBY, CHARLES R		-SPLIT-		175.50	31,609.64
Paycheck	11/16/2012	9006		COLE, KELLY		-SPLIT-		1,385.12	30,224.52
Paycheck	11/16/2012	9012		HALL, MICHAEL E		-SPLIT-		1,088.64	29,135.88
Paycheck	11/16/2012	9014		LUTONSKY, JR, WALTER D.		-SPLIT-		1,289.05	27,846.83
Paycheck	11/16/2012	9019		SIMPKINS, GARY D.		-SPLIT-		485.94	27,360.89
Paycheck	11/16/2012	9025		WHEELER, DAVID S		-SPLIT-		164.91	27,195.98
Liability Check	11/19/2012	9028		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,385.39	18,810.59

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	11/20/2012	11202012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,238.15	11,572.44
Liability Check	11/27/2012	9056		BCBS	074746	-SPLIT-		8,822.82	2,749.62
Liability Check	11/27/2012	9057		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,535.73	1,213.89
Liability Check	11/27/2012	9058		AFLAC	F6723	-SPLIT-		606.44	607.45
Liability Check	11/27/2012	9059		BLOCK	G32630	-SPLIT-		174.70	432.75
Deposit	11/27/2012				BALANCE TRANSFER	1012184 · FUND BALANCE	8,104.81		8,537.56
Transfer	11/29/2012				Funds Transfer	2011100 · Utility MASTER Acct	16,996.48		25,534.04
Transfer	11/29/2012				Funds Transfer	1011100 · General MASTER Acct	22,196.39		47,730.43
Paycheck	11/30/2012	9046		RUSSELL, RICHARD A		-SPLIT-		958.80	46,771.63
Paycheck	11/30/2012	9048		TAYLOR, KEVIN W.		-SPLIT-		1,563.05	45,208.58
Paycheck	11/30/2012	9049		TAYLOR, MATT G		-SPLIT-		1,151.48	44,057.10
Paycheck	11/30/2012	9054		WHEELER, DAVID SCOTT		-SPLIT-		1,036.00	43,021.10
Paycheck	11/30/2012	9029		ALLEN, V. DELENE		-SPLIT-		1,246.79	41,774.31
Paycheck	11/30/2012	9030		BRIGHTWELL, MERIJOY		-SPLIT-		947.75	40,826.56
Paycheck	11/30/2012	9032		CLANTON, ROBERT S		-SPLIT-		1,303.86	39,522.70
Paycheck	11/30/2012	9034		COBERN, SANDY T		-SPLIT-		942.74	38,579.96
Paycheck	11/30/2012	9035		COLE, KELLY		-SPLIT-		1,477.92	37,102.04
Paycheck	11/30/2012	9036		DOWELL, ADAM R		-SPLIT-		1,385.94	35,716.10
Paycheck	11/30/2012	9037		FORTNER, DON P		-SPLIT-		1,337.47	34,378.63
Paycheck	11/30/2012	9039		GILBREATH, M. DEE		-SPLIT-		1,582.92	32,795.71
Paycheck	11/30/2012	9040		HALL, MICHAEL E		-SPLIT-		1,154.85	31,640.86
Paycheck	11/30/2012	9041		HOLLAND, ROBERT L		-SPLIT-		1,203.37	30,437.49
Paycheck	11/30/2012	9042		LUTONSKY, JR, WALTER D.		-SPLIT-		1,355.45	29,082.04
Paycheck	11/30/2012	9043		MCGILL, JOHN I		-SPLIT-		1,036.00	28,046.04
Paycheck	11/30/2012	9045		RICHARDSON, JACOB		-SPLIT-		1,381.91	26,664.13
Paycheck	11/30/2012	9050		TUCKER, WILLIAM M		-SPLIT-		1,664.71	24,999.42
Paycheck	11/30/2012	9052		WALLS, LEO M.		-SPLIT-		1,058.00	23,941.42
Paycheck	11/30/2012	9055		WILLIAMS, DALE D		-SPLIT-		1,376.46	22,564.96
Paycheck	11/30/2012	9033		CLARK, MALLORY K		-SPLIT-		152.48	22,412.48
Paycheck	11/30/2012	9038		FROSCHE, MELISSA M		-SPLIT-		259.84	22,152.64
Paycheck	11/30/2012	9044		PINNELL, DIANE		-SPLIT-		185.14	21,967.50
Paycheck	11/30/2012	9051		VALDEZ, ALLYSON R		-SPLIT-		195.65	21,771.85
Paycheck	11/30/2012	9031		BUSBY, CHARLES R		-SPLIT-		175.50	21,596.35
Paycheck	11/30/2012	9047		SIMPKINS, GARY D.		-SPLIT-		485.93	21,110.42
Paycheck	11/30/2012	9053		WHEELER, DAVID S		-SPLIT-		164.90	20,945.52
Liability Check	11/30/2012	11302012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,963.37	12,982.15
Liability Check	11/30/2012	9060		HARTFORD		-SPLIT-		264.61	12,717.54

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/30/2012				Interest	1013039 · INTEREST INCOME-GENERAL	7.46		12,725.00
Total 3011114 · Payroll Acct							99,465.26	86,740.26	12,725.00
Total WCNB · Wood County National Bank							1,349,215.33	353,116.92	996,098.41
1012001 · UNPAID LEAVE LIABILITY - GF									-25,542.15
General Journal	11/30/2012	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-	433.63		-25,108.52
Total 1012001 · UNPAID LEAVE LIABILITY - GF							433.63	0.00	-25,108.52
1012002 · UNPAID LEAVE LIABILITY - UF									-2,849.27
General Journal	11/30/2012	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		12,188.02	-15,037.29
Total 1012002 · UNPAID LEAVE LIABILITY - UF							0.00	12,188.02	-15,037.29
1012041 · STATE CONVICTION TAX									-784.63
Deposit	11/01/2012			JAMES FLANAGAN	STATE COURT COST	1011114 · Clearing Acct		75.39	-860.02
Deposit	11/08/2012			DEZJUAN JONES	STATE COURT COST	1011114 · Clearing Acct		75.39	-935.41
Deposit	11/08/2012			MATTHEW CRAWFORD	STATE COURT COST	1011114 · Clearing Acct		46.80	-982.21
Deposit	11/08/2012			THOMAS JOHNSON	STATE COURT COST	1011114 · Clearing Acct		87.89	-1,070.10
Deposit	11/08/2012			DUSTIN BEHEE	STATE COURT COST	1011114 · Clearing Acct		75.39	-1,145.49
Deposit	11/08/2012				STATE COURT COST	1011114 · Clearing Acct		75.39	-1,220.88
Deposit	11/09/2012				STATE COURT COSTS	1011100 · General MASTER Acct		806.88	-2,027.76
Deposit	11/15/2012			AUDRY YOUNGBLOOD	STATE COURT COST	1011114 · Clearing Acct		82.10	-2,109.86
Deposit	11/15/2012			TAKETRA MOSS	STATE COURT COST	1011114 · Clearing Acct		40.61	-2,150.47
Deposit	11/16/2012				STATE COURT COSTS	1011100 · General MASTER Acct		835.94	-2,986.41
Deposit	11/21/2012				STATE COURT COSTS	1011100 · General MASTER Acct		43.08	-3,029.49
Deposit	11/27/2012			BYRON ROWLAND	STATE COURT COST	1011114 · Clearing Acct		82.10	-3,111.59
Deposit	11/30/2012				STATE COURT COSTS	1011100 · General MASTER Acct		1,229.24	-4,340.83
Total 1012041 · STATE CONVICTION TAX							0.00	3,556.20	-4,340.83
1012082 · GARBAGE BAG SALES TAX-STREETS									-44.80
Deposit	11/19/2012				SALES TAX	2011100 · Utility MASTER Acct		0.64	-45.44
Deposit	11/26/2012				SALES TAX	2011100 · Utility MASTER Acct		0.64	-46.08
Total 1012082 · GARBAGE BAG SALES TAX-STREETS							0.00	1.28	-46.08
1012083 · HOTEL/MOTEL RESERVE									-1,800.25
Total 1012083 · HOTEL/MOTEL RESERVE									-1,800.25
1013080 · SALES TAX-QDC									0.00
Deposit	11/09/2012			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		14,341.22	-14,341.22
Check	11/15/2012	9011		Quitman Development Corporation	NOVEMBER CITY SALES TAX ALLOCATI	1011112 · General Operating Acct	14,341.22		0.00
Total 1013080 · SALES TAX-QDC							14,341.22	14,341.22	0.00
1014000 · GENERAL CLEARING									0.00
Deposit	11/01/2012			DEBORAH SHELLEY	CHAMBER MEMBERSHIP FEES	1011114 · Clearing Acct		100.00	-100.00
Total 1014000 · GENERAL CLEARING							0.00	100.00	-100.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1014010 · TML INSURANCE CLEARING									
4010CL · INS BILLING CLEARING									
Total 4010CL · INS BILLING CLEARING									18.36
4010LB · LIBRARY ROOF REPAIRS									
Total 4010LB · LIBRARY ROOF REPAIRS									-94,829.39
1014012 · WC Airport CP									
Check	11/29/2012	9038		WOOD COUNTY TREASURERS OFFICE	INTERLOCAL COOPERATION CONTRACT	1011112 · General Operating Acct	20,720.00		2,740.08
General Journal	11/30/2012	wcairport	√		clearing WC Airport Project balance	1012184 · FUND BALANCE		2,740.08	0.00
Total 1014012 · WC Airport CP							20,720.00	2,740.08	0.00
1014205 · TAX COLLECTION ATTY CLEARING									
Deposit	11/09/2012				ATTY FEES	1011100 · General MASTER Acct		9.00	-207.01
Deposit	11/16/2012				ATTY FEES	1011100 · General MASTER Acct		19.25	-226.26
Deposit	11/21/2012				ATTY FEES	1011100 · General MASTER Acct		37.98	-264.24
Total 1014205 · TAX COLLECTION ATTY CLEARING							0.00	66.23	-264.24
1015001 · GF BLDG MAINT RESERVE									
5001AD · BMR-ADMINISTRATION									
Total 5001AD · BMR-ADMINISTRATION									-796.35
5001CH · BMR-CHAMBER BUILDING									
Deposit	11/09/2012			BELL'S ICE CREAM	RENT	1011100 · General MASTER Acct		200.00	-2,902.55
Total 5001CH · BMR-CHAMBER BUILDING									0.00
5001FM · BMR-FIRE MARSHAL									
Total 5001FM · BMR-FIRE MARSHAL									-8,577.59
5001PA · BMR-PARK									
Check	11/08/2012	9006		MINEOLA SUPPLY COMPANY	INVOICE 15504	1011112 · General Operating Acct	69.55		-489.96
Check	11/15/2012	9017		MINEOLA SUPPLY COMPANY	INVOICE 15523	1011112 · General Operating Acct	152.20		-337.76
Total 5001PA · BMR-PARK							221.75	0.00	-337.76
1015002 · GF VEH & EQUIP MAINT RESERVE									
5002PA · VEMR-PARKS									
Total 5002PA · VEMR-PARKS									-1,000.00
5002PD · PD VEMR									
Total 5002PD · PD VEMR									-632.47
5002ST · VEMR-ST									
Total 5002ST · VEMR-ST									-1,953.10
1139000 · STREETS RESERVE									
1139001 · STREETS MAINT RESERVE									
Check	11/08/2012	9007		APAC TEXAS, INC.	-MULTIPLE-	1011112 · General Operating Acct	9,332.50		-48,949.37
Total 1139001 · STREETS MAINT RESERVE							9,332.50	0.00	-48,949.37

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1204350 · POLICE DEPT EDUCATION FUND									
Total 1204350 · POLICE DEPT EDUCATION FUND									-1,660.88
1204351 · POLICE DEPT GRANT FUND									
Total 1204351 · POLICE DEPT GRANT FUND									-93.94
1204353 · PD DISPOSAL									
Total 1204353 · PD DISPOSAL									-321.43
1204354 · PD Reserve Officers									
Total 1204354 · PD Reserve Officers									-370.38
1204356 · PD Seizures									
Total 1204356 · PD Seizures									-793.40
1214350 · MUN COURT SECURITY FUND									
Deposit	11/01/2012			JAMES FLANAGAN	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-3,854.64
Deposit	11/08/2012			DEZJUAN JONES	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-3,857.64
Deposit	11/08/2012			MATTHEW CRAWFORD	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-3,860.64
Deposit	11/08/2012			THOMAS JOHNSON	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-3,863.64
Deposit	11/08/2012			DUSTIN BEHEE	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-3,866.64
Deposit	11/08/2012				COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-3,869.64
Deposit	11/09/2012				COURTHOUSE SECURITY	1011100 · General MASTER Acct		31.06	-3,900.70
Deposit	11/15/2012			AUDRY YOUNGBLOOD	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-3,903.70
Deposit	11/15/2012			TAKETRA MOSS	COURTHOUSE SECURITY	1011114 · Clearing Acct		2.34	-3,906.04
Deposit	11/16/2012				COURTHOUSE SECURITY	1011100 · General MASTER Acct		33.30	-3,939.34
Deposit	11/21/2012				COURTHOUSE SECURITY	1011100 · General MASTER Acct		1.23	-3,940.57
Deposit	11/27/2012			BYRON ROWLAND	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-3,943.57
Deposit	11/30/2012				COURTHOUSE SECURITY	1011100 · General MASTER Acct		46.64	-3,990.21
Total 1214350 · MUN COURT SECURITY FUND							0.00	138.57	-3,990.21
1214351 · MUN COURT TECHNOLOGY FUND									
Deposit	11/01/2012			JAMES FLANAGAN	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,465.52
Deposit	11/08/2012			DEZJUAN JONES	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,469.52
Deposit	11/08/2012			MATTHEW CRAWFORD	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,473.52
Deposit	11/08/2012			THOMAS JOHNSON	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,477.52
Deposit	11/08/2012			DUSTIN BEHEE	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,481.52
Deposit	11/08/2012				COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,485.52
Deposit	11/09/2012				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		41.45	-1,526.97
Check	11/15/2012	9014		DESKTOP PRINTING & OFFICE SPLY	INVOICE 36010	1011112 · General Operating Acct	391.98		-1,134.99
Deposit	11/15/2012			AUDRY YOUNGBLOOD	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,138.99
Deposit	11/15/2012			TAKETRA MOSS	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		3.12	-1,142.11
Deposit	11/16/2012				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		44.40	-1,186.51

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Deposit	11/21/2012				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		1.64	-1,188.15
Deposit	11/27/2012			BYRON ROWLAND	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,192.15
Deposit	11/30/2012				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		60.17	-1,252.32
Total 1214351 · MUN COURT TECHNOLOGY FUND							391.98	182.78	-1,252.32
1214352 · MUN COURT EFFICIENCY FUND									57.22
Deposit	11/08/2012			THOMAS JOHNSON	JUDICIAL EFFICIENCY FUND	1011114 · Clearing Acct		2.50	54.72
Deposit	11/09/2012				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		10.47	44.25
Deposit	11/16/2012				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		2.79	41.46
Deposit	11/21/2012				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		1.86	39.60
Deposit	11/30/2012				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		15.16	24.44
Total 1214352 · MUN COURT EFFICIENCY FUND							0.00	32.78	24.44
1214353 · MUN COURT SCHOOL SAFETY FUND									-1,760.36
Check	11/08/2012	9008		NIMCO, INC.	INVOICE 435101	1011112 · General Operating Acct	759.63		-1,000.73
Deposit	11/08/2012			PHILLIP MONTANO	SCHOOL SAFETY FUND	1011114 · Clearing Acct		25.00	-1,025.73
Deposit	11/09/2012				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		26.45	-1,052.18
Deposit	11/16/2012				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		50.56	-1,102.74
Deposit	11/30/2012				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		48.55	-1,151.29
Total 1214353 · MUN COURT SCHOOL SAFETY FUND							759.63	150.56	-1,151.29
1404102 · FIRE EQUIP DISPOSAL									-409.40
Total 1404102 · FIRE EQUIP DISPOSAL									-409.40
1504350 · LIBRARY MEMORIAL FUND									-109,453.15
Check	11/15/2012	9016		DOUBLEDAY LARGE PRINT	INVOICE D2306501096	1011112 · General Operating Acct	67.64		-109,385.51
Deposit	11/21/2012			-MULTIPLE-	MEMORIAL FUND CONTRIBUTION	1011100 · General MASTER Acct		1,025.00	-110,410.51
Total 1504350 · LIBRARY MEMORIAL FUND							67.64	1,025.00	-110,410.51
1504354 · LIBRARY TOCKER GRANT									-5,145.01
Total 1504354 · LIBRARY TOCKER GRANT									-5,145.01
1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)									-40,213.50
Check	11/07/2012	110		WOOD COUNTY ELECTRIC	UTILITY RELOCATE	1011017 · CDBG 11-12 (WLFT/BOOKMAN)	2,895.85		-37,317.65
Deposit	11/19/2012			TEXAS COMPTROLLER	Deposit	1011017 · CDBG 11-12 (WLFT/BOOKMAN)		5,500.00	-42,817.65
Check	11/19/2012	112		GARY TRAYLOR & ASSOCIATES, INC	INVOICE 4211	1011017 · CDBG 11-12 (WLFT/BOOKMAN)	5,500.00		-37,317.65
Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)							8,395.85	5,500.00	-37,317.65
2012001 · SAN SALES TAX									-765.60
Deposit	11/01/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		46.15	-811.75
Deposit	11/02/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		49.35	-861.10
Deposit	11/05/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		50.55	-911.65
Deposit	11/05/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		1.28	-912.93
Deposit	11/06/2012				SALES TAX	2011012 · UTILITY ACCT (BANK TX)		25.31	-938.24

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Deposit	11/06/2012				SALES TAX	2011100 · Utility MASTER Acct		30.53	-968.77
Deposit	11/08/2012				SALES TAX	2011100 · Utility MASTER Acct		39.88	-1,008.65
Deposit	11/09/2012				SALES TAX	2011100 · Utility MASTER Acct		23.04	-1,031.69
Deposit	11/13/2012				SALES TAX	2011100 · Utility MASTER Acct		36.50	-1,068.19
Deposit	11/14/2012				SALES TAX	2011100 · Utility MASTER Acct		32.67	-1,100.86
Deposit	11/14/2012				SALES TAX	2011100 · Utility MASTER Acct		144.12	-1,244.98
Deposit	11/14/2012			SAMMY LANGE	SALES TAX	1011114 · Clearing Acct		1.11	-1,246.09
Deposit	11/14/2012			HENRY DENZLER	SALES TAX	1011114 · Clearing Acct		1.11	-1,247.20
Deposit	11/15/2012				SALES TAX	2011100 · Utility MASTER Acct		94.41	-1,341.61
Deposit	11/16/2012				SALES TAX	2011100 · Utility MASTER Acct		62.66	-1,404.27
Deposit	11/16/2012			JENNIFER SMITH	SALES TAX	1011114 · Clearing Acct		1.11	-1,405.38
Deposit	11/16/2012			MICHAEL HOLCOMBE	SALES TAX	1011114 · Clearing Acct		1.11	-1,406.49
Check	11/19/2012	5522		STATE COMPTROLLER	SALES TAX NOVEMBER 2012	2011112 · Utility Operating Acct	825.88		-580.61
Deposit	11/19/2012				SALES TAX	2011100 · Utility MASTER Acct		20.42	-601.03
Deposit	11/21/2012				SALES TAX	2011100 · Utility MASTER Acct		20.85	-621.88
Deposit	11/26/2012				SALES TAX	2011100 · Utility MASTER Acct		9.84	-631.72
Deposit	11/27/2012				SALES TAX	2011100 · Utility MASTER Acct		1.07	-632.79
Deposit	11/27/2012			ERMA YOUNG	SALES TAX	1011114 · Clearing Acct		0.86	-633.65
Deposit	11/27/2012			CAROLYN HURLEY	SALES TAX	1011114 · Clearing Acct		1.11	-634.76
Deposit	11/29/2012				SALES TAX	2011100 · Utility MASTER Acct		18.41	-653.17
Deposit	11/30/2012				SALES TAX	2011100 · Utility MASTER Acct		42.07	-695.24
Total 2012001 · SAN SALES TAX							825.88	755.52	-695.24
2012002 · Sprinkler Testing									1,168.52
Deposit	11/19/2012				SPRINKLER TEST	2011100 · Utility MASTER Acct		29.00	1,139.52
Total 2012002 · Sprinkler Testing							0.00	29.00	1,139.52
2012083 · WATER DEPOSITS									-59,332.86
Deposit	11/01/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)	134.24		-59,198.62
Deposit	11/01/2012			LEAH CLINE	NEW DEPOSIT / 430 W BERMUDA	2011012 · UTILITY ACCT (BANK TX)		115.00	-59,313.62
Deposit	11/02/2012			CODY LAFON	NEW DEPOSIT / 410 CONGER	2011012 · UTILITY ACCT (BANK TX)		135.00	-59,448.62
Deposit	11/02/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)	284.20		-59,164.42
Deposit	11/05/2012			KATHY COMPTON	APPLIED DEPOSIT/ 721 RANDY	2011012 · UTILITY ACCT (BANK TX)	34.97		-59,129.45
Deposit	11/06/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)		250.00	-59,379.45
Deposit	11/06/2012			-MULTIPLE-	-MULTIPLE-	2011012 · UTILITY ACCT (BANK TX)	257.40		-59,122.05
Deposit	11/06/2012			SHANTA DIAZ	APPLIED DEPOSIT / 801 N WINNSBORO	2011100 · Utility MASTER Acct	200.00		-58,922.05
Check	11/08/2012	5507		PHILLIP ANTHONY	ACCT 13082 / 309 GORDON	2011112 · Utility Operating Acct	145.80		-58,776.25
Check	11/08/2012	5508		STEVEN SMITH	ACCT 13098 / 103 TOMIE	2011112 · Utility Operating Acct	13.65		-58,762.60
Check	11/08/2012	5509		JANE BARDWELL	ACCT 12202 / 912 A ZOLA	2011112 · Utility Operating Acct	15.76		-58,746.84

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Check	11/08/2012	5510		TANYA WEEMS	ACCT 12998 / 430 W BERMUDA	2011112 · Utility Operating Acct	74.08		-58,672.76
Check	11/08/2012	5511		KATHY COMPTON	ACCT 11973 / 721 RANDY ROAD	2011112 · Utility Operating Acct	65.03		-58,607.73
Check	11/08/2012	5512		DEVIN SMITH	ACCT 12095 / 710 S MAIN	2011112 · Utility Operating Acct	54.87		-58,552.86
Deposit	11/08/2012			JERRY WILLIAMS	NEW DEPOSIT / 1138 E GOODE	2011100 · Utility MASTER Acct		50.00	-58,602.86
Deposit	11/09/2012			MINDY WOOD	NEW DEPOSIT 705 LLOYD	2011100 · Utility MASTER Acct		100.00	-58,702.86
Deposit	11/13/2012			NATHAN MCGEE	APPLIED DEPOSIT / 704 CLIFF	2011100 · Utility MASTER Acct	97.47		-58,605.39
Check	11/15/2012	5521		NATHAN MCGEE	ACCT 12510 / 704 CLIFF	2011112 · Utility Operating Acct	62.53		-58,542.86
Deposit	11/15/2012			BRITTANY GREGORY	NEW DEPOSIT	1011114 · Clearing Acct		150.00	-58,692.86
Deposit	11/16/2012			LAUREN HATTON	APPLIED DEPOSIT / 502 THIRD	2011100 · Utility MASTER Acct	38.86		-58,654.00
Deposit	11/16/2012			PHIL HUGHES	NEW DEPOSIT / 805 HILL	2011100 · Utility MASTER Acct		100.00	-58,754.00
Deposit	11/26/2012			KATHY THURMAN	NEW DEPOSIT / 1206 BERMUDA	2011100 · Utility MASTER Acct		115.00	-58,869.00
Deposit	11/27/2012			RHONDA TURNER	APPLIED DEPOSIT / 607 CHRISTOPHER	2011100 · Utility MASTER Acct	225.00		-58,644.00
Check	11/29/2012	5525		LAUREN HATTON	ACCT 12978 / 502 THIRD STREET	2011112 · Utility Operating Acct	61.14		-58,582.86
Deposit	11/29/2012			MELANIE EILAND	NEW DEPOSIT / 807 JEANELL	2011100 · Utility MASTER Acct		165.00	-58,747.86
Deposit	11/29/2012			DIAMOND JONES	APPLIED DEPOSIT / 104 B REDBUD	2011100 · Utility MASTER Acct	170.00		-58,577.86
Total 2012083 · WATER DEPOSITS							1,935.00	1,180.00	-58,577.86
2806001 · UF EQUIPMENT									-630.50
Total 2806001 · UF EQUIPMENT									-630.50
2808000 · UTILITY CAPITAL IMPROVEMENTS RE									
2808012 · UTILITY PLANTS STUDY									-869.36
Total 2808012 · UTILITY PLANTS STUDY									-869.36
2808013 · SRA / WTP Transfer Switch									-103.00
Total 2808013 · SRA / WTP Transfer Switch									-103.00
2808015 · N LIFT STATION REHAB									-2,250.00
Total 2808015 · N LIFT STATION REHAB									-2,250.00
2808016 · SWTP PLC									1,595.00
Total 2808016 · SWTP PLC									1,595.00
2808017 · WWTP AERATION PIPING									3,280.00
Total 2808017 · WWTP AERATION PIPING									3,280.00
2808019 · INTAKE SCADA									-10,000.00
Total 2808019 · INTAKE SCADA									-10,000.00
2808020 · INTAKE METER									-500.00
Total 2808020 · INTAKE METER									-500.00
2808021 · SWTP TURBIDIMETERS									-1,798.06
Total 2808021 · SWTP TURBIDIMETERS									-1,798.06
2808022 · SWTP CHLORINE ANALYZERS									-120.66
Total 2808022 · SWTP CHLORINE ANALYZERS									-120.66

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	2808026 · WWTP GENERATOR									-6,996.00
	Total 2808026 · WWTP GENERATOR									-6,996.00
	2809000 · UTILITY RESERVES									
	2809001 · UTILITY MAINT RESERVE									
	9001A · UMR-PRIMARY									-37,916.97
	Total 9001A · UMR-PRIMARY									-37,916.97
	9001B · UMR-ENGINEERING									-18,022.43
	Total 9001B · UMR-ENGINEERING									-18,022.43
	2809002 · UTILITY OPERATING ASSISTANCE									-111,930.65
	Total 2809002 · UTILITY OPERATING ASSISTANCE									-111,930.65
	2809003 · UTILITY SYSTEM IMPROVEMENTS									-141,386.64
	General Journal	11/30/2012	sysimp	√		sys imp surcharge	8004186 · SYS IMP RESERVE		15,309.99	-156,696.63
	Total 2809003 · UTILITY SYSTEM IMPROVEMENTS							0.00	15,309.99	-156,696.63