

City of Quitman
General Ledger
As of December 31, 2012

1	ABC	D	E	F	G	H	I	J	K	L	M
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2		BT - BANKTEXAS									15,367.69
3		1011012 - CASH-GENERAL ACCT (BANK TX)									9,895.44
4		Check	12/07/2012	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	9,884.67
5		Check	12/27/2012	DRAFT		INTUIT		1104111 · OFFICE SUPPLIES		118.97	9,765.70
6		Check	12/28/2012	DRAFT		VERIZON WIRELESS		1204165 · TELEPHONE		189.95	9,575.75
7		Check	12/31/2012				Service Charge	1104168 · SERVICE CHARGE/PENALTY		18.06	9,557.69
8		Total 1011012 · CASH-GENERAL ACCT (BANK TX)							0.00	337.75	9,557.69
9		1011014 - CLEARING ACCOUNT									1.00
10		Total 1011014 · CLEARING ACCOUNT									1.00
11		2011012 - UTILITY ACCT (BANK TX)									5,471.25
12		Total 2011012 · UTILITY ACCT (BANK TX)									5,471.25
13		Total BT · BANKTEXAS							0.00	337.75	15,029.94
14		CASH - Cash									650.00
15		1011015 - PETTY CASH FUND									250.00
16		Total 1011015 · PETTY CASH FUND									250.00
17		2011010 - CASH ON HAND									300.00
18		Total 2011010 · CASH ON HAND									300.00
19		Total CASH · Cash									550.00
20		WCNB - Wood County National Bank									996,098.41
21		1011100 - General MASTER Acct									412,136.84
22		Transfer	12/05/2012				Funds Transfer	1011114 · Clearing Acct		30.00	412,106.84
23		Transfer	12/06/2012				Funds Transfer	1011112 · General Operating Acct		6,137.06	405,969.78
24		Check	12/06/2012	EFT		PEOPLES		2914165 · TELEPHONE		52.00	405,917.78
25		Check	12/06/2012	EFT		PEOPLES		1504165 · TELEPHONE		42.94	405,874.84
26		Check	12/06/2012	EFT		PEOPLES		1204165 · TELEPHONE		31.90	405,842.94
27		Transfer	12/13/2012				Funds Transfer	3011114 · Payroll Acct		23,965.81	381,877.13
28		Transfer	12/14/2012				Funds Transfer	1011112 · General Operating Acct		2,417.40	379,459.73
29		Deposit	12/14/2012				Deposit	-SPLIT-	47,006.24		426,465.97
30		Transfer	12/17/2012				Funds Transfer	1011114 · Clearing Acct	538.44		427,004.41
31		Transfer	12/20/2012				Funds Transfer	1011112 · General Operating Acct		22,678.68	404,325.73
32		Check	12/23/2012	DRAFT		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		216.00	404,109.73
33		Deposit	12/26/2012				Deposit	-SPLIT-	79,213.21		483,322.94
34		Check	12/27/2012	DRAFT		VERIZON SOUTHWEST		1404165 · TELEPHONE		378.94	482,944.00
35		Check	12/27/2012	DRAFT		VERIZON SOUTHWEST		1204165 · TELEPHONE		167.00	482,777.00
36		Transfer	12/27/2012				Funds Transfer	1011112 · General Operating Acct		1,840.68	480,936.32
37		Transfer	12/27/2012				Funds Transfer	3011114 · Payroll Acct		27,248.55	453,687.77
38		Check	12/27/2012	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,480.54	452,207.23

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1	ABC	D	E	F	G	H	I	J	K	L	M	
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
39		Check	12/27/2012	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		438.89	451,768.34	
40		Check	12/27/2012	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		188.02	451,580.32	
41		Check	12/27/2012	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		264.59	451,315.73	
42		Check	12/27/2012	DRAFT		WOOD COUNTY ELECTRIC		2914157 · UTILITIES-ELECTRIC		6.22	451,309.51	
43		Check	12/27/2012	DRAFT		ATMOS ENERGY		-SPLIT-		276.40	451,033.11	
44		Transfer	12/27/2012				Funds Transfer	1011114 · Clearing Acct	550.05		451,583.16	
45		Deposit	12/28/2012				Deposit	-SPLIT-	41,985.79		493,568.95	
46		Deposit	12/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	177.27		493,746.22	
47		Transfer	12/31/2012				DECEMBER 2012 SALARY SPLITS	2011100 · Utility MASTER Acct	931.42		494,677.64	
48		Total 1011100 · General MASTER Acct								170,402.42	87,861.62	494,677.64
49		1011112 · General Operating Acct										670.47
50		Check	12/01/2012	9039		MIKE HALL		-SPLIT-		600.00	70.47	
51		Check	12/01/2012	9040		COBERN, SANDY T		1104182 · TRAVEL		25.00	45.47	
52		Check	12/04/2012	9041		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	5.47	
53		Check	12/06/2012	9044		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		172.96	-167.49	
54		Check	12/06/2012	9045		DESKTOP PRINTING & OFFICE SPLY		-SPLIT-		70.39	-237.88	
55		Check	12/06/2012	9046		G&K SERVICES	003185	1134117 · UNIFORMS		10.04	-247.92	
56		Check	12/06/2012	9047		MANSFIELD OIL COMPANY		-SPLIT-		2,395.47	-2,643.39	
57		Check	12/06/2012	9048		ACKER & COMPANY		1104170 · AUDIT		2,211.00	-4,854.39	
58		Check	12/06/2012	9049		WOOD COUNTY TREASURERS OFFICE		1104179 · OTHER CONTRACT SERVICES		605.00	-5,459.39	
59		Check	12/06/2012	9050		XEROX CORPORATION		1404179 · OTHER CONTRACT SERVICES		29.79	-5,489.18	
60		Check	12/06/2012	9051		TYLER UNIFORM	CUST. #QUI2010	1204117 · UNIFORMS		373.00	-5,862.18	
61		Check	12/06/2012	9052		ROMCO EQUIPMENT CO		1134207 · LEAF MACH MAINTENANCE		131.60	-5,993.78	
62		Check	12/06/2012	9053		STUBBLEFIELD CYCLE		1204142 · VEHICLE MAINTENANCE		128.28	-6,122.06	
63		Check	12/06/2012	9054		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		15.00	-6,137.06	
64		Transfer	12/06/2012				Funds Transfer	1011100 · General MASTER Acct	6,137.06		0.00	
65		Check	12/13/2012	9055		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-150.00	
66		Check	12/14/2012	9056		SHEA BIRDWELL		1504350 · LIBRARY MEMORIAL FUND		150.00	-300.00	
67		Check	12/14/2012	9057		BUREAU VERITAS NORTH AMERICA, INC		1013026 · BUILDING PERMIT FEES		76.92	-376.92	
68		Check	12/14/2012	9058		JERRY BAKER	CUSTOMER #6475934	1504350 · LIBRARY MEMORIAL FUND		37.75	-414.67	
69		Check	12/14/2012	9059		GALE		1504118 · BOOKS		93.70	-508.37	
70		Check	12/14/2012	9060		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	-624.20	
71		Check	12/14/2012	9061		BOTTOM LINE BOOKS		1504118 · BOOKS		38.92	-663.12	
72		Check	12/14/2012	9062		DELENE ALLEN		-SPLIT-		176.35	-839.47	
73		Check	12/14/2012	9063		CRAFTER'S CHOICE	ACCOUNT #689654746	1504118 · BOOKS		45.96	-885.43	
74		Check	12/14/2012	9064		COLUMBIA HOUSE		1504120 · TAPES-AV MATERIAL		97.27	-982.70	
75		Check	12/14/2012	9065		CLINICAL PATHOLOGY LABS, INC.	ACCOUNT #46446	1204109 · EMPLOYEE PHYSICALS		102.70	-1,085.40	

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76		Check	12/14/2012	9066		TECHLINE, INC.	CUSTOMER #9279	1134138 · STREET LIGHT MAINTENANCE		130.80	-1,216.20	
77		Check	12/14/2012	9067		TEXAS SOCIAL SECURITY PROGRAM	ACCOUNT #9291146	1104168 · SERVICE CHARGE/PENALTY		35.00	-1,251.20	
78		Check	12/14/2012	9068		FASTENAL COMPANY		1134131 · STREET MAINTENANCE		19.44	-1,270.64	
79		Check	12/14/2012	9069		MINEOLA SUPPLY COMPANY		1104137 · BUILDING MAINTENANCE		43.03	-1,313.67	
80		Check	12/14/2012	9070		XEROX CORPORATION		1104179 · OTHER CONTRACT SERVICES		231.81	-1,545.48	
81		Check	12/14/2012	9071		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		-SPLIT-		165.81	-1,711.29	
82		Check	12/14/2012	9072		G&S SALES, INC		2914137 · BUILDING MAINTENANCE		43.21	-1,754.50	
83		Check	12/14/2012	9073		ALBA TRACTOR		1134140 · MACH & EQPT MAINTENANCE		512.82	-2,267.32	
84		Check	12/14/2012	9074		G&K SERVICES	003185	-SPLIT-		20.08	-2,287.40	
85		Check	12/14/2012	9075		POSTMASTER		1104155 · P O BOX RENT		130.00	-2,417.40	
86		Transfer	12/14/2012				Funds Transfer	1011100 · General MASTER Acct	2,417.40		0.00	
87		Check	12/19/2012	9076		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	-50.00	
88		Check	12/20/2012	9077		VERIZON SOUTHWEST		1104165 · TELEPHONE		252.31	-302.31	
89		Check	12/20/2012	9078		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 · FIREMEN'S SERVICE		3,799.00	-4,101.31	
90		Check	12/20/2012	9079		TYLER UNIFORM	CUST. #QUI2010	1204117 · UNIFORMS		143.90	-4,245.21	
91		Check	12/20/2012	9080		BOX PLUMBING CO		1604270 · POOL MAINTENANCE		132.44	-4,377.65	
92		Check	12/20/2012	9081		XEROX CORPORATION		1204179 · DP/COPIER		205.27	-4,582.92	
93		Check	12/20/2012	9082		WOOD COUNTY APPRAISAL DISTRICT		1104172 · APPRAISAL DISTRICT		2,349.25	-6,932.17	
94		Check	12/20/2012	9083		Quitman Development Corporation		1013080 · SALES TAX-QDC		15,668.75	-22,600.92	
95		Check	12/20/2012	9084		SUDDENLINK		2914166 · UTILITIES-CABLE TV		77.76	-22,678.68	
96		Transfer	12/20/2012				Funds Transfer	1011100 · General MASTER Acct	22,678.68		0.00	
97		Check	12/27/2012	9088		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-150.00	
98		Transfer	12/27/2012				Funds Transfer	1011100 · General MASTER Acct	1,840.68		1,690.68	
99		Check	12/28/2012	9089		BUDGET BUSINESS SYSTEMS		1504179 · OTHER CONTRACT SERVICES		106.68	1,584.00	
100		Check	12/28/2012	9090		LAW ENFORCEMENT SYSTEMS		1204111 · OFFICE SUPPLIES		159.00	1,425.00	
101		Check	12/31/2012	9085		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	625.00	
102		Deposit	12/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	4.82		629.82	
103		Check	12/31/2012			GREATER QUITMAN AREA CHAMBER		-SPLIT-		193.20	436.62	
104		Total 1011112 · General Operating Acct								33,078.64	33,312.49	436.62
105		1011114 · Clearing Acct										595.84
106		Deposit	12/03/2012				RVPARK-SCHOEN	-SPLIT-	19.86		615.70	
107		Check	12/03/2012	DRAFT		PAYPAL		2914116 · CREDIT CARD SERVICE FEES		30.00	585.70	
108		Transfer	12/05/2012				Funds Transfer	1011100 · General MASTER Acct	30.00		615.70	
109		Deposit	12/07/2012				CHAMBER	-SPLIT-	96.60		712.30	
110		Deposit	12/12/2012				COURT-LAWRENCE	-SPLIT-	176.06		888.36	
111		Deposit	12/14/2012				WATER-BROWN	-SPLIT-	150.86		1,039.22	
112		Deposit	12/17/2012				WATER-HOLLAND	-SPLIT-	51.89		1,091.11	

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113		Deposit	12/17/2012				WATER-DENZLER	-SPLIT-	32.61		1,123.72
114		Deposit	12/17/2012				WATER-LANGE	-SPLIT-	63.98		1,187.70
115		Deposit	12/17/2012				WATER-HURLEY	-SPLIT-	70.54		1,258.24
116		Transfer	12/17/2012				Funds Transfer	1011100 · General MASTER Acct		538.44	719.80
117		Transfer	12/17/2012				Funds Transfer	2011100 · Utility MASTER Acct		173.86	545.94
118		Deposit	12/18/2012				WATER-BENNETT	-SPLIT-	60.17		606.11
119		Deposit	12/19/2012				RVPARK	-SPLIT-	40.01		646.12
120		Deposit	12/20/2012				COURT-GRIFFIN	-SPLIT-	127.69		773.81
121		Deposit	12/20/2012				COURT-MORALES	-SPLIT-	50.09		823.90
122		Deposit	12/20/2012				COURT-FIREBAUGH	-SPLIT-	206.29		1,030.19
123		Transfer	12/27/2012				Funds Transfer	1011100 · General MASTER Acct		550.05	480.14
124		Transfer	12/27/2012				Funds Transfer	2011100 · Utility MASTER Acct		419.97	60.17
125		Transfer	12/31/2012				Funds Transfer	2011100 · Utility MASTER Acct		60.17	0.00
126		Check	12/31/2012				Service Charge	1104168 · SERVICE CHARGE/PENALTY		10.28	-10.28
127		Total 1011114 · Clearing Acct							1,176.65	1,782.77	-10.28
128		1901112 · CDBG Acct									37,328.90
129		Deposit	12/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	15.86		37,344.76
130		Total 1901112 · CDBG Acct							15.86	0.00	37,344.76
131		2011100 · Utility MASTER Acct									532,639.29
132		Deposit	12/03/2012				Deposit	-SPLIT-	9,863.22		542,502.51
133		Deposit	12/04/2012				Deposit	-SPLIT-	2,185.20		544,687.71
134		Deposit	12/05/2012				Deposit	-SPLIT-	2,505.86		547,193.57
135		Transfer	12/06/2012				Funds Transfer	2011112 · Utility Operating Acct		1,504.95	545,688.62
136		Check	12/06/2012	EFT		PEOPLES		2804165 · TELEPHONE		96.30	545,592.32
137		Check	12/06/2012	EFT		PEOPLES		2904165 · TELEPHONE		45.00	545,547.32
138		Check	12/06/2012	EFT		PEOPLES		2904165 · TELEPHONE		20.00	545,527.32
139		Check	12/06/2012	EFT		PEOPLES		2804165 · TELEPHONE		45.00	545,482.32
140		Check	12/06/2012	EFT		PEOPLES		2904165 · TELEPHONE		39.86	545,442.46
141		Check	12/06/2012	EFT		PEOPLES		2804165 · TELEPHONE		29.95	545,412.51
142		Check	12/06/2012	EFT		PEOPLES		2804165 · TELEPHONE		20.00	545,392.51
143		Check	12/06/2012	EFT		PEOPLES		2804165 · TELEPHONE		40.73	545,351.78
144		Deposit	12/06/2012				Deposit	-SPLIT-	1,930.90		547,282.68
145		Deposit	12/07/2012				Deposit	-SPLIT-	4,121.06		551,403.74
146		Deposit	12/11/2012				Deposit	-SPLIT-	15,664.76		567,068.50
147		Deposit	12/12/2012				USDA	-SPLIT-	81.83		567,150.33
148		Deposit	12/12/2012				Deposit	-SPLIT-	1,603.58		568,753.91
149		Check	12/12/2012	MISC		WOOD COUNTY NATIONAL BANK		2013027 · UTILITY BILLING		0.51	568,753.40

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150		Transfer	12/13/2012				Funds Transfer	3011114 · Payroll Acct		18,557.82	550,195.58
151		Deposit	12/13/2012				Deposit	-SPLIT-	2,799.25		552,994.83
152		Transfer	12/14/2012				Funds Transfer	2011112 · Utility Operating Acct		29,947.19	523,047.64
153		Deposit	12/14/2012				Deposit	-SPLIT-	8,276.34		531,323.98
154		Deposit	12/14/2012				BANK DRAFTS	-SPLIT-	12,677.35		544,001.33
155		Deposit	12/17/2012				Deposit	-SPLIT-	7,337.59		551,338.92
156		Transfer	12/17/2012				Funds Transfer	1011114 · Clearing Acct	173.86		551,512.78
157		Deposit	12/18/2012				Deposit	-SPLIT-	2,028.44		553,541.22
158		Deposit	12/18/2012				MISC	2013027 · UTILITY BILLING	0.18		553,541.40
159		Transfer	12/20/2012				Funds Transfer	2011112 · Utility Operating Acct		3,204.32	550,337.08
160		Deposit	12/20/2012				Deposit	-SPLIT-	1,524.52		551,861.60
161		Check	12/27/2012	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		48.85	551,812.75
162		Transfer	12/27/2012				Funds Transfer	2011112 · Utility Operating Acct		602.06	551,210.69
163		Transfer	12/27/2012				Funds Transfer	3011114 · Payroll Acct		19,158.98	532,051.71
164		Deposit	12/27/2012				Deposit	-SPLIT-	1,928.33		533,980.04
165		Transfer	12/27/2012				Funds Transfer	1011114 · Clearing Acct	419.97		534,400.01
166		Deposit	12/28/2012				Deposit	-SPLIT-	1,372.22		535,772.23
167		Deposit	12/31/2012				Deposit	-SPLIT-	6,710.62		542,482.85
168		Transfer	12/31/2012				Funds Transfer	1011114 · Clearing Acct	60.17		542,543.02
169		Deposit	12/31/2012				Interest	2013039 · INTEREST	232.69		542,775.71
170		Transfer	12/31/2012				DECEMBER 2012 SALARY SPLITS	1011100 · General MASTER Acct		931.42	541,844.29
171		Total 2011100 · Utility MASTER Acct							83,497.94	74,292.94	541,844.29
172		2011112 · Utility Operating Acct									2.07
173		Check	12/06/2012	5535		ANA-LAB CORP		-SPLIT-		328.00	-325.93
174		Check	12/06/2012	5536		FASTENAL COMPANY		2804140 · MACH & EQPT MAINTENANCE		378.51	-704.44
175		Check	12/06/2012	5537		STORY-WRIGHT		2804124 · LAB SUPPLIES		89.98	-794.42
176		Check	12/06/2012	5538		STORY-WRIGHT	VOID:	-SPLIT-	0.00		-794.42
177		Check	12/06/2012	5539		LISA JENNINGS		-SPLIT-		10.20	-804.62
178		Check	12/06/2012	5540		BILLY RIGGLE		-SPLIT-		34.71	-839.33
179		Check	12/06/2012	5541		J M ALMOND		-SPLIT-		352.29	-1,191.62
180		Check	12/06/2012	5542		G&K SERVICES	003185	-SPLIT-		47.08	-1,238.70
181		Check	12/06/2012	5543		DESKTOP PRINTING & OFFICE SPLY		2804111 · OFFICE SUPPLIES		22.09	-1,260.79
182		Check	12/06/2012	5544		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		127.04	-1,387.83
183		Transfer	12/06/2012				Funds Transfer	2011100 · Utility MASTER Acct	1,504.95		117.12
184		Check	12/07/2012	5545		PRECISION FENCE & HARDWARE	90036	-SPLIT-		117.12	0.00
185		Check	12/14/2012	5546		WOOD COUNTY ELECTRIC	INVOICE 17084	-SPLIT-		4,350.63	-4,350.63
186		Check	12/14/2012	5547		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		8,848.48	-13,199.11

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		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
187		Check	12/14/2012	5548		G&K SERVICES	003185	-SPLIT-		94.16	-13,293.27
188		Check	12/14/2012	5549		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		413.77	-13,707.04
189		Check	12/14/2012	5550		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	-16,748.71
190		Check	12/14/2012	5551		BANK TEXAS		-SPLIT-		12,500.00	-29,248.71
191		Check	12/14/2012	5552		MARIA SILVA		-SPLIT-		124.26	-29,372.97
192		Check	12/14/2012	5553		STUBBLEFIELD CYCLE		-SPLIT-		43.63	-29,416.60
193		Check	12/14/2012	5554		BOBBY ANDERSON		-SPLIT-		100.00	-29,516.60
194		Check	12/14/2012	5555		EXPERIAN		2804221 · CREDIT CHECKS		78.68	-29,595.28
195		Check	12/14/2012	5556		LOWER COLORADO RIVER AUTHORITY		2804220 · TESTING		103.85	-29,699.13
196		Check	12/14/2012	5557		USA BLUE BOOK	CUSTOMER #310354	2804124 · LAB SUPPLIES		248.06	-29,947.19
197		Transfer	12/14/2012				Funds Transfer	2011100 · Utility MASTER Acct	29,947.19		0.00
198		Check	12/20/2012	5558		STATE COMPTROLLER		2012001 · SAN SALES TAX		758.90	-758.90
199		Check	12/20/2012	5559		MINEOLA SUPPLY COMPANY		2804153 · TOOLS & SUPPLIES		55.75	-814.65
200		Check	12/20/2012	5560		HD SUPPLY WATERWORKS, LTD		-SPLIT-		1,166.02	-1,980.67
201		Check	12/20/2012	5561		KYLE WHEELER		-SPLIT-		130.00	-2,110.67
202		Check	12/20/2012	5562		MASTER PUMPS & EQUIPMENT		2904136 · LIFT STATION MAINTENANCE		732.50	-2,843.17
203		Check	12/20/2012	5563		QUITMAN FORD		-SPLIT-		48.96	-2,892.13
204		Check	12/20/2012	5564		DIXIE PAPER COMPANY		2804153 · TOOLS & SUPPLIES		142.50	-3,034.63
205		Check	12/20/2012	5565		SOUTHWEST METER & SUPPLY CO	033489	2804132 · WATER MAINTENANCE		169.69	-3,204.32
206		Transfer	12/20/2012				Funds Transfer	2011100 · Utility MASTER Acct	3,204.32		0.00
207		Check	12/27/2012	5566		POSTMASTER		2804112 · POSTAGE		159.92	-159.92
208		Transfer	12/27/2012				Funds Transfer	2011100 · Utility MASTER Acct	602.06		442.14
209		Check	12/28/2012	5567		USA BLUE BOOK	CUSTOMER #310354	-SPLIT-		442.14	0.00
210		Deposit	12/31/2012				Interest	2013039 · INTEREST	1.76		1.76
211		Total 2011112 · Utility Operating Acct							35,260.28	35,260.59	1.76
212		3011114 · Payroll Acct									12,725.00
213		Liability Check	12/12/2012	9089		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		12,730.30	-5.30
214		Transfer	12/13/2012				Funds Transfer	2011100 · Utility MASTER Acct	18,557.82		18,552.52
215		Transfer	12/13/2012				Funds Transfer	1011100 · General MASTER Acct	23,965.81		42,518.33
216		Paycheck	12/14/2012	9061		SIMPKINS, GARY D.		-SPLIT-		828.50	41,689.83
217		Paycheck	12/14/2012	9080		SIMPKINS, GARY D.		-SPLIT-		485.94	41,203.89
218		Paycheck	12/14/2012	9072		GILBREATH, M. DEE		-SPLIT-		1,475.55	39,728.34
219		Paycheck	12/14/2012	9079		RUSSELL, RICHARD A		-SPLIT-		886.71	38,841.63
220		Paycheck	12/14/2012	9081		TAYLOR, KEVIN W.		-SPLIT-		1,273.86	37,567.77
221		Paycheck	12/14/2012	9088		WILLIAMS, DALE D		-SPLIT-		1,138.19	36,429.58
222		Paycheck	12/14/2012	9063		BRIGHTWELL, MERIJOY		-SPLIT-		947.73	35,481.85
223		Paycheck	12/14/2012	9065		CLANTON, ROBERT S		-SPLIT-		1,226.25	34,255.60

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1	ABC	D	E	F	G	H	I	J	K	L	M
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
224		Paycheck	12/14/2012	9066		CLARK, MALLORY K		-SPLIT-		227.70	34,027.90
225		Paycheck	12/14/2012	9067		COBERN, SANDY T		-SPLIT-		875.63	33,152.27
226		Paycheck	12/14/2012	9069		DOWELL, ADAM R		-SPLIT-		1,114.48	32,037.79
227		Paycheck	12/14/2012	9070		FORTNER, DON P		-SPLIT-		1,134.42	30,903.37
228		Paycheck	12/14/2012	9071		FROSCH, MELISSA M		-SPLIT-		230.97	30,672.40
229		Paycheck	12/14/2012	9074		HOLLAND, ROBERT L		-SPLIT-		1,088.80	29,583.60
230		Paycheck	12/14/2012	9076		MCGILL, JOHN I		-SPLIT-		1,036.01	28,547.59
231		Paycheck	12/14/2012	9077		PINNELL, DIANE		-SPLIT-		176.70	28,370.89
232		Paycheck	12/14/2012	9078		RICHARDSON, JACOB		-SPLIT-		1,108.47	27,262.42
233		Paycheck	12/14/2012	9082		TAYLOR, MATT G		-SPLIT-		1,131.34	26,131.08
234		Paycheck	12/14/2012	9083		TUCKER, WILLIAM M		-SPLIT-		1,310.76	24,820.32
235		Paycheck	12/14/2012	9084		VALDEZ, ALLYSON R		-SPLIT-		229.76	24,590.56
236		Paycheck	12/14/2012	9085		WALLS, LEO M.		-SPLIT-		1,058.01	23,532.55
237		Paycheck	12/14/2012	9087		WHEELER, DAVID SCOTT		-SPLIT-		1,089.59	22,442.96
238		Paycheck	12/14/2012	9062		ALLEN, V. DELENE		-SPLIT-		1,194.66	21,248.30
239		Paycheck	12/14/2012	9064		BUSBY, CHARLES R		-SPLIT-		175.48	21,072.82
240		Paycheck	12/14/2012	9068		COLE, KELLY		-SPLIT-		1,385.13	19,687.69
241		Paycheck	12/14/2012	9073		HALL, MICHAEL E		-SPLIT-		1,088.63	18,599.06
242		Paycheck	12/14/2012	9075		LUTONSKY, JR, WALTER D.		-SPLIT-		1,289.05	17,310.01
243		Paycheck	12/14/2012	9086		WHEELER, DAVID S		-SPLIT-		164.91	17,145.10
244		Liability Check	12/14/2012	12142012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,343.95	9,801.15
245		Transfer	12/27/2012				Funds Transfer	1011100 · General MASTER Acct	27,248.55		37,049.70
246		Transfer	12/27/2012				Funds Transfer	2011100 · Utility MASTER Acct	19,158.98		56,208.68
247		Paycheck	12/28/2012	9101		GILBREATH, M. DEE		-SPLIT-		1,416.06	54,792.62
248		Paycheck	12/28/2012	9111		TAYLOR, MATT G		-SPLIT-		1,251.73	53,540.89
249		Paycheck	12/28/2012	9116		WHEELER, DAVID SCOTT		-SPLIT-		1,227.79	52,313.10
250		Paycheck	12/28/2012	9117		WILLIAMS, DALE D		-SPLIT-		1,197.18	51,115.92
251		Paycheck	12/28/2012	9091		BEVILL, TERRY L		-SPLIT-		1,232.16	49,883.76
252		Paycheck	12/28/2012	9092		BRIGHTWELL, MERIJOY		-SPLIT-		947.74	48,936.02
253		Paycheck	12/28/2012	9094		CLANTON, ROBERT S		-SPLIT-		1,226.26	47,709.76
254		Paycheck	12/28/2012	9095		CLARK, MALLORY K		-SPLIT-		227.70	47,482.06
255		Paycheck	12/28/2012	9096		COBERN, SANDY T		-SPLIT-		875.64	46,606.42
256		Paycheck	12/28/2012	9098		DOWELL, ADAM R		-SPLIT-		1,422.03	45,184.39
257		Paycheck	12/28/2012	9099		FORTNER, DON P		-SPLIT-		1,395.92	43,788.47
258		Paycheck	12/28/2012	9100		FROSCH, MELISSA M		-SPLIT-		192.47	43,596.00
259		Paycheck	12/28/2012	9103		HOLLAND, ROBERT L		-SPLIT-		1,203.34	42,392.66
260		Paycheck	12/28/2012	9105		MCGILL, JOHN I		-SPLIT-		1,036.00	41,356.66

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1	ABC	D	E	F	G	H	I	J	K	L	M
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
261		Paycheck	12/28/2012	9106		PINNELL, DIANE		-SPLIT-		185.13	41,171.53
262		Paycheck	12/28/2012	9107		RICHARDSON, JACOB		-SPLIT-		1,454.01	39,717.52
263		Paycheck	12/28/2012	9108		RUSSELL, RICHARD A		-SPLIT-		947.19	38,770.33
264		Paycheck	12/28/2012	9110		TAYLOR, KEVIN W.		-SPLIT-		1,333.36	37,436.97
265		Paycheck	12/28/2012	9112		TUCKER, WILLIAM M		-SPLIT-		1,416.48	36,020.49
266		Paycheck	12/28/2012	9113		VALDEZ, ALLYSON R		-SPLIT-		195.65	35,824.84
267		Paycheck	12/28/2012	9114		WALLS, LEO M.		-SPLIT-		1,058.00	34,766.84
268		Paycheck	12/28/2012	9090		ALLEN, V. DELENE		-SPLIT-		1,194.66	33,572.18
269		Paycheck	12/28/2012	9093		BUSBY, CHARLES R		-SPLIT-		175.50	33,396.68
270		Paycheck	12/28/2012	9097		COLE, KELLY		-SPLIT-		1,385.13	32,011.55
271		Paycheck	12/28/2012	9102		HALL, MICHAEL E		-SPLIT-		1,088.64	30,922.91
272		Paycheck	12/28/2012	9104		LUTONSKY, JR, WALTER D.		-SPLIT-		1,289.04	29,633.87
273		Paycheck	12/28/2012	9109		SIMPKINS, GARY D.		-SPLIT-		485.93	29,147.94
274		Paycheck	12/28/2012	9115		WHEELER, DAVID S		-SPLIT-		164.91	28,983.03
275		Liability Check	12/28/2012	12282012		UNITED STATES TREASURY	75-6000644	-SPLIT-		8,163.31	20,819.72
276		Liability Check	12/28/2012	9145		AFLAC	F6723	-SPLIT-		606.44	20,213.28
277		Liability Check	12/28/2012	9146		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,535.73	18,677.55
278		Deposit	12/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	11.24		18,688.79
279		Total 3011114 · Payroll Acct							88,942.40	82,978.61	18,688.79
280		Total WCNB · Wood County National Bank							412,374.19	315,489.02	1,092,983.58
281		1012001 · UNPAID LEAVE LIABILITY - GF									-25,108.52
282		General Journal	12/31/2012	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-	3,604.41		-21,504.11
283		Total 1012001 · UNPAID LEAVE LIABILITY - GF							3,604.41	0.00	-21,504.11
284		1012002 · UNPAID LEAVE LIABILITY - UF									-15,037.29
285		General Journal	12/31/2012	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		613.34	-15,650.63
286		Total 1012002 · UNPAID LEAVE LIABILITY - UF							0.00	613.34	-15,650.63
287		1012041 · STATE CONVICTION TAX									-4,340.83
288		Deposit	12/12/2012			DWAYNE LAWRENCE	STATE COURT COST	1011114 · Clearing Acct		52.00	-4,392.83
289		Deposit	12/20/2012				STATE COURT COST	1011114 · Clearing Acct		82.10	-4,474.93
290		Deposit	12/20/2012			JESUS MORALES	STATE COURT COST	1011114 · Clearing Acct		41.40	-4,516.33
291		Deposit	12/20/2012			SALLY FIREBAUGH	STATE COURT COST	1011114 · Clearing Acct		82.10	-4,598.43
292		Deposit	12/26/2012				STATE COURT COSTS	1011100 · General MASTER Acct		1,330.71	-5,929.14
293		Deposit	12/28/2012				STATE COURT COSTS	1011100 · General MASTER Acct		475.78	-6,404.92
294		Total 1012041 · STATE CONVICTION TAX							0.00	2,064.09	-6,404.92
295		1012082 · GARBAGE BAG SALES TAX-STREETS									-46.08
296		Deposit	12/28/2012				SALES TAX	2011100 · Utility MASTER Acct		1.28	-47.36
297		Total 1012082 · GARBAGE BAG SALES TAX-STREETS							0.00	1.28	-47.36

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1	ABC	D	E	F	G	H	I	J	K	L	M		
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
298		1012083 · HOTEL/MOTEL RESERVE										-1,800.25	
299		Total 1012083 · HOTEL/MOTEL RESERVE										-1,800.25	
300		1013080 · SALES TAX-QDC										0.00	
301		Deposit	12/14/2012			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011100 · General MASTER Acct		15,668.75	-15,668.75		
302		Check	12/20/2012	9083		Quitman Development Corporation	DECEMBER 14 CITY SALES AND USE TA	1011112 · General Operating Acct	15,668.75		0.00		
303		Total 1013080 · SALES TAX-QDC									15,668.75	15,668.75	0.00
304		1014000 · GENERAL CLEARING										-96.60	
305		Deposit	12/07/2012			BURTON STAR PROPERTIES	CHAMBER DUES	1011114 · Clearing Acct		100.00	-196.60		
306		Deposit	12/07/2012			BURTON STAR PROPERTIES	CREDIT CARD FEE	1011114 · Clearing Acct	3.40		-193.20		
307		Check	12/31/2012			GREATER QUITMAN AREA CHAMBER	-MULTIPLE-	1011112 · General Operating Acct	200.00		6.80		
308		Check	12/31/2012			GREATER QUITMAN AREA CHAMBER	CREDIT CARD FEES	1011112 · General Operating Acct		6.80	0.00		
309		Total 1014000 · GENERAL CLEARING									203.40	106.80	0.00
310		1014010 · TML INSURANCE CLEARING											
311		4010CL · INS BILLING CLEARING											18.36
312		Total 4010CL · INS BILLING CLEARING											18.36
313		4010LB · LIBRARY ROOF REPAIRS											-94,829.39
314		Total 4010LB · LIBRARY ROOF REPAIRS											-94,829.39
315		1014205 · TAX COLLECTION ATTY CLEARING											-264.24
316		Check	12/14/2012	9071		PERDUE, BRANDON, FIELDER, COLLINS	INVOICE IVC00015902	1011112 · General Operating Acct	108.58		-155.66		
317		Deposit	12/28/2012				ATTY FEES	1011100 · General MASTER Acct		102.93	-258.59		
318		Total 1014205 · TAX COLLECTION ATTY CLEARING									108.58	102.93	-258.59
319		1015001 · GF BLDG MAINT RESERVE											
320		5001AD · BMR-ADMINISTRATION											-796.35
321		Total 5001AD · BMR-ADMINISTRATION											-796.35
322		5001CH · BMR-CHAMBER BUILDING											-2,902.55
323		Total 5001CH · BMR-CHAMBER BUILDING											-2,902.55
324		5001FM · BMR-FIRE MARSHAL											-8,577.59
325		Total 5001FM · BMR-FIRE MARSHAL											-8,577.59
326		5001PA · BMR-PARK											-337.76
327		Total 5001PA · BMR-PARK											-337.76
328		1015002 · GF VEH & EQUIP MAINT RESERVE											
329		5002PA · VEMR-PARKS											-1,000.00
330		Total 5002PA · VEMR-PARKS											-1,000.00
331		5002PD · PD VEMR											-632.47
332		Total 5002PD · PD VEMR											-632.47
333		5002ST · VEMR-ST											-1,953.10
334		Total 5002ST · VEMR-ST											-1,953.10

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335		1139000 · STREETS RESERVE									
336		1139001 · STREETS MAINT RESERVE									-48,949.37
337		Total 1139001 · STREETS MAINT RESERVE									-48,949.37
338		1204350 · POLICE DEPT EDUCATION FUND									-1,660.88
339		Total 1204350 · POLICE DEPT EDUCATION FUND									-1,660.88
340		1204351 · POLICE DEPT GRANT FUND									-93.94
341		Total 1204351 · POLICE DEPT GRANT FUND									-93.94
342		1204353 · PD DISPOSAL									-321.43
343		Total 1204353 · PD DISPOSAL									-321.43
344		1204354 · PD Reserve Officers									-370.38
345		Deposit	12/26/2012			WOOD COUNTY NATIONAL BANK	POLICE RESERVE	1011100 · General MASTER Acct		537.39	-907.77
346		Total 1204354 · PD Reserve Officers							0.00	537.39	-907.77
347		1204356 · PD Seizures									-793.40
348		Total 1204356 · PD Seizures									-793.40
349		1214350 · MUN COURT SECURITY FUND									-3,990.21
350		Deposit	12/12/2012			DWAYNE LAWRENCE	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-3,993.21
351		Deposit	12/20/2012				COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-3,996.21
352		Deposit	12/20/2012			JESUS MORALES	COURTHOUSE SECURITY	1011114 · Clearing Acct		1.94	-3,998.15
353		Deposit	12/20/2012			SALLY FIREBAUGH	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,001.15
354		Deposit	12/26/2012				COURTHOUSE SECURITY	1011100 · General MASTER Acct		52.09	-4,053.24
355		Deposit	12/28/2012				COURTHOUSE SECURITY	1011100 · General MASTER Acct		18.53	-4,071.77
356		Total 1214350 · MUN COURT SECURITY FUND							0.00	81.56	-4,071.77
357		1214351 · MUN COURT TECHNOLOGY FUND									-1,252.32
358		Deposit	12/12/2012			DWAYNE LAWRENCE	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,256.32
359		Deposit	12/20/2012				COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,260.32
360		Deposit	12/20/2012			JESUS MORALES	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		2.58	-1,262.90
361		Deposit	12/20/2012			SALLY FIREBAUGH	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,266.90
362		Deposit	12/26/2012				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		69.45	-1,336.35
363		Deposit	12/28/2012				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		24.72	-1,361.07
364		Total 1214351 · MUN COURT TECHNOLOGY FUND							0.00	108.75	-1,361.07
365		1214352 · MUN COURT EFFICIENCY FUND									24.44
366		Deposit	12/26/2012				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		4.60	19.84
367		Deposit	12/28/2012				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		3.52	16.32
368		Total 1214352 · MUN COURT EFFICIENCY FUND							0.00	8.12	16.32
369		1214353 · MUN COURT SCHOOL SAFETY FUND									-1,151.29
370		Deposit	12/26/2012				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		25.89	-1,177.18
371		Deposit	12/28/2012				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		25.00	-1,202.18

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372		Total 1214353 · MUN COURT SCHOOL SAFETY FUND									0.00	50.89	-1,202.18
373		1404102 · FIRE EQUIP DISPOSAL											-409.40
374		Total 1404102 · FIRE EQUIP DISPOSAL											-409.40
375		1504350 · LIBRARY MEMORIAL FUND											-110,410.51
376		Check	12/14/2012	9056		SHEA BIRDWELL	WORKSHOP 12/14/12	1011112 · General Operating Acct	150.00		-110,260.51		
377		Check	12/14/2012	9058		JERRY BAKER	ORDER 176682600	1011112 · General Operating Acct	37.75		-110,222.76		
378		Check	12/14/2012	9062		DELENE ALLEN	-MULTIPLE-	1011112 · General Operating Acct	86.35		-110,136.41		
379		Total 1504350 · LIBRARY MEMORIAL FUND									274.10	0.00	-110,136.41
380		1504354 · LIBRARY TOCKER GRANT											-5,145.01
381		Total 1504354 · LIBRARY TOCKER GRANT											-5,145.01
382		2012001 · SAN SALES TAX											-695.24
383		Deposit	12/03/2012				SALES TAX	2011100 · Utility MASTER Acct		83.28	-778.52		
384		Deposit	12/04/2012				SALES TAX	2011100 · Utility MASTER Acct		36.53	-815.05		
385		Deposit	12/05/2012				SALES TAX	2011100 · Utility MASTER Acct		31.30	-846.35		
386		Deposit	12/06/2012				SALES TAX	2011100 · Utility MASTER Acct		28.80	-875.15		
387		Deposit	12/07/2012				SALES TAX	2011100 · Utility MASTER Acct		25.07	-900.22		
388		Deposit	12/11/2012				SALES TAX	2011100 · Utility MASTER Acct		77.83	-978.05		
389		Deposit	12/12/2012				SALES TAX	2011100 · Utility MASTER Acct		1.28	-979.33		
390		Deposit	12/12/2012				SALES TAX	2011100 · Utility MASTER Acct		24.76	-1,004.09		
391		Deposit	12/13/2012				SALES TAX	2011100 · Utility MASTER Acct		35.60	-1,039.69		
392		Deposit	12/14/2012				SALES TAX	2011100 · Utility MASTER Acct		101.78	-1,141.47		
393		Deposit	12/14/2012				SALES TAX	2011100 · Utility MASTER Acct		141.90	-1,283.37		
394		Deposit	12/17/2012				SALES TAX	2011100 · Utility MASTER Acct		81.63	-1,365.00		
395		Deposit	12/17/2012			H & H BUILDING SYSTEMS	SALES TAX	1011114 · Clearing Acct			-1,365.00		
396		Deposit	12/17/2012			HENRY DENZLER	SALES TAX	1011114 · Clearing Acct		1.11	-1,366.11		
397		Deposit	12/17/2012			SAMMY LANGE	SALES TAX	1011114 · Clearing Acct		1.11	-1,367.22		
398		Deposit	12/17/2012			CAROLYN HURLEY	SALES TAX	1011114 · Clearing Acct		1.11	-1,368.33		
399		Deposit	12/18/2012				SALES TAX	2011100 · Utility MASTER Acct		25.20	-1,393.53		
400		Deposit	12/18/2012			ERMA YOUNG	SALES TAX	1011114 · Clearing Acct		0.57	-1,394.10		
401		Check	12/20/2012	5558		STATE COMPTRROLLER	SALES TAX NOVEMBER 2012	2011112 · Utility Operating Acct	758.90		-635.20		
402		Deposit	12/20/2012				SALES TAX	2011100 · Utility MASTER Acct		20.09	-655.29		
403		Deposit	12/27/2012				SALES TAX	2011100 · Utility MASTER Acct		23.65	-678.94		
404		Deposit	12/28/2012				SALES TAX	2011100 · Utility MASTER Acct		15.72	-694.66		
405		Deposit	12/31/2012				SALES TAX	2011100 · Utility MASTER Acct		45.25	-739.91		
406		Total 2012001 · SAN SALES TAX									758.90	803.57	-739.91
407		2012002 · Sprinkler Testing											1,139.52
408		Total 2012002 · Sprinkler Testing											1,139.52

**City of Quitman
General Ledger
As of December 31, 2012**

1	ABC	D	E	F	G	H	I	J	K	L	M		
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
409		2012083 · WATER DEPOSITS									-58,690.01		
410		Deposit	12/05/2012			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		245.00	-58,935.01		
411		Deposit	12/05/2012			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct	105.09		-58,829.92		
412		Check	12/06/2012	5539		LISA JENNINGS	ACCT 12077 / 211 N SMART	2011112 · Utility Operating Acct	10.20		-58,819.72		
413		Check	12/06/2012	5540		BILLY RIGGLE	ACCT 12966 / 1208 HIGHLAND	2011112 · Utility Operating Acct	34.71		-58,785.01		
414		Deposit	12/06/2012			ROBERT COX	APPLIED DEPOSIT / 506 THIRD	2011100 · Utility MASTER Acct	100.00		-58,685.01		
415		Deposit	12/06/2012			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		200.00	-58,885.01		
416		Deposit	12/07/2012			STEPHANIE PUGH	NEW DEPOSIT / 502 THIRD	2011100 · Utility MASTER Acct		130.00	-59,015.01		
417		Deposit	12/13/2012			JOHN HENDRICKS	NEW DEPOSIT / 806 MORRIS	2011100 · Utility MASTER Acct		100.00	-59,115.01		
418		Deposit	12/13/2012			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct	222.11		-58,892.90		
419		Check	12/14/2012	5552		MARIA SILVA	ACCT 13052 / 710 EAST SIDE	2011112 · Utility Operating Acct	124.26		-58,768.64		
420		Check	12/14/2012	5553		STUBBLEFIELD CYCLE	ACCT 12900 / E HWY 154	2011112 · Utility Operating Acct	43.63		-58,725.01		
421		Check	12/14/2012	5554		BOBBY ANDERSON	ACCT 12053 / 1401 OAK GROVE	2011112 · Utility Operating Acct	100.00		-58,625.01		
422		Deposit	12/14/2012			MATTHEW BROWN	NEW DEPOSIT / 104 A REDBUD	1011114 · Clearing Acct		135.00	-58,760.01		
423		Deposit	12/17/2012			YVONDA AKERS	NEW DEPOSIT / 607 SMITH	2011100 · Utility MASTER Acct		100.00	-58,860.01		
424		Check	12/20/2012	5561		KYLE WHEELER	ACCT 10359 / 704 LLOYD	2011112 · Utility Operating Acct	130.00		-58,730.01		
425		Deposit	12/27/2012			PEGGY SAUNDERS	NEW DEPOSIT / 516 LANCE	2011100 · Utility MASTER Acct		140.00	-58,870.01		
426		Deposit	12/27/2012			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct	131.46		-58,738.55		
427		Deposit	12/28/2012			AUTUMN MOLINA	NEW DEPOSIT / 440 PUCKETT	2011100 · Utility MASTER Acct		140.00	-58,878.55		
428		Total 2012083 · WATER DEPOSITS									1,001.46	1,190.00	-58,878.55
429		2806001 · UF EQUIPMENT											-630.50
430		Total 2806001 · UF EQUIPMENT											-630.50
431		2808000 · UTILITY CAPITAL IMPROVEMENTS RE											
432		2808011 · WTP FILTER REPAIR											0.00
433		General Journal	12/13/2012	LOAN	√		LOAN PAYOFF	8004184 · DEBT SERVICE		12,500.00	-12,500.00		
434		Check	12/14/2012	5551		BANK TEXAS	-MULTIPLE-	2011112 · Utility Operating Acct	12,500.00		0.00		
435		Total 2808011 · WTP FILTER REPAIR									12,500.00	12,500.00	0.00
436		2808012 · UTILITY PLANTS STUDY											-869.36
437		Total 2808012 · UTILITY PLANTS STUDY											-869.36
438		2808013 · SRA / WTP Transfer Switch											-103.00
439		Total 2808013 · SRA / WTP Transfer Switch											-103.00
440		2808015 · N LIFT STATION REHAB											-2,250.00
441		Total 2808015 · N LIFT STATION REHAB											-2,250.00
442		2808016 · SWTP PLC											1,595.00
443		Total 2808016 · SWTP PLC											1,595.00
444		2808017 · WWTP AERATION PIPING											3,280.00
445		Total 2808017 · WWTP AERATION PIPING											3,280.00

City of Quitman
General Ledger
As of December 31, 2012

1	ABC	D	E	F	G	H	I	J	K	L	M
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
446		2808019 · INTAKE SCADA									-10,000.00
447		Total 2808019 · INTAKE SCADA									-10,000.00
448		2808020 · INTAKE METER									-500.00
449		Total 2808020 · INTAKE METER									-500.00
450		2808021 · SWTP TURBIDIMETERS									-1,798.06
451		Total 2808021 · SWTP TURBIDIMETERS									-1,798.06
452		2808022 · SWTP CHLORINE ANALYZERS									-120.66
453		Total 2808022 · SWTP CHLORINE ANALYZERS									-120.66
454		2808026 · WWTP GENERATOR									-6,996.00
455		Total 2808026 · WWTP GENERATOR									-6,996.00
456		2809000 · UTILITY RESERVES									
457		2809001 · UTILITY MAINT RESERVE									
458		9001A · UMR-PRIMARY									-37,916.97
459		Total 9001A · UMR-PRIMARY									-37,916.97
460		9001B · UMR-ENGINEERING									-18,022.43
461		Total 9001B · UMR-ENGINEERING									-18,022.43
462		2809002 · UTILITY OPERATING ASSISTANCE									-111,930.65
463		Total 2809002 · UTILITY OPERATING ASSISTANCE									-111,930.65
464		2809003 · UTILITY SYSTEM IMPROVEMENTS									-156,696.63
465		General Journal	12/31/2012	SYSIMP	√		DECEMBER SYS IMPROVEMENT (NET C	8004186 · SYS IMP RESERVE		2,208.35	-158,904.98
466		Total 2809003 · UTILITY SYSTEM IMPROVEMENTS							0.00	2,208.35	-158,904.98