

City of Quitman  
General Ledger  
As of January 31, 2013

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
2				<b>BT - BANKTEXAS</b>										<b>15,660.98</b>
3				<b>1011012 - CASH-GENERAL ACCT (BANK TX)</b>										<b>10,188.73</b>
4				Check	01/07/2013	DRAFT		PUBLICDATA.COM		1214178 - DUES & SUBSCRIPTIONS		10.77		10,177.96
5				Check	01/30/2013	DRAFT		VERIZON WIRELESS		1204165 - TELEPHONE		189.97		9,987.99
6				Check	01/31/2013				Service Charge	1104168 - SERVICE CHARGE/PENALTY		18.36		9,969.63
7				Total 1011012 - CASH-GENERAL ACCT (BANK TX)								0.00	219.10	9,969.63
8				<b>1011014 - CLEARING ACCOUNT</b>										<b>1.00</b>
9				Total 1011014 - CLEARING ACCOUNT										1.00
10				<b>1011017 - CDBG 11-12 (WLFT/BOOKMAN)</b>										<b>0.00</b>
11				Deposit	01/16/2013				Deposit	1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJ)	18,677.00			18,677.00
12				Check	01/21/2013	114		CITY OF QUITMAN		1909001 - CDBG 11-12 (WLFTSTN/BKMN PRJT)			18,677.00	0.00
13				Total 1011017 - CDBG 11-12 (WLFT/BOOKMAN)								18,677.00	18,677.00	0.00
14				<b>2011012 - UTILITY ACCT (BANK TX)</b>										<b>5,471.25</b>
15				Total 2011012 - UTILITY ACCT (BANK TX)										5,471.25
16				<b>BT - BANKTEXAS - Other</b>										<b>0.00</b>
17				Total BT - BANKTEXAS - Other										0.00
18				Total BT - BANKTEXAS								18,677.00	18,896.10	15,441.88
19				<b>CASH - Cash</b>										<b>650.00</b>
20				<b>1011015 - PETTY CASH FUND</b>										<b>250.00</b>
21				Total 1011015 - PETTY CASH FUND										250.00
22				<b>2011010 - CASH ON HAND</b>										<b>300.00</b>
23				Total 2011010 - CASH ON HAND										300.00
24				Total CASH - Cash										550.00
25				<b>WCNB - Wood County National Bank</b>										<b>1,092,983.58</b>
26				<b>1011100 - General MASTER Acct</b>										<b>494,677.64</b>
27				Check	01/01/2013	DRAFT		ATMOS ENERGY		2914164 - UTILITIES-GAS		17.87		494,659.77
28				Transfer	01/02/2013				Funds Transfer	1011114 - Clearing Acct		30.00		494,629.77
29				Check	01/07/2013	EFT		PEOPLES		2914165 - TELEPHONE		52.00		494,577.77
30				Check	01/07/2013	EFT		PEOPLES		1204165 - TELEPHONE		31.90		494,545.87
31				Check	01/07/2013	EFT		PEOPLES		1504165 - TELEPHONE		42.94		494,502.93
32				Deposit	01/09/2013				Deposit	-SPLIT-	72,389.31			566,892.24
33				Check	01/09/2013	DRAFT		TEXAS EMERGENCY SERVICES		1404105 - RETIREMENT		2,019.00		564,873.24
34				Transfer	01/10/2013				Funds Transfer	3011114 - Payroll Acct		23,408.33		541,464.91
35				Transfer	01/10/2013				Funds Transfer	1011112 - General Operating Acct		41,976.52		499,488.39
36				Transfer	01/11/2013				Funds Transfer	1011112 - General Operating Acct		23.99		499,464.40
37				Deposit	01/16/2013				Deposit	-SPLIT-	64,027.92			563,492.32
38				Deposit	01/17/2013				Deposit	-SPLIT-	35,122.02			598,614.34
39				Deposit	01/18/2013				MIX BEVERAGE	1013030 - MIXED BEVERAGE TAX		355.66		598,970.00
40				Transfer	01/22/2013				Funds Transfer	1011112 - General Operating Acct			23,011.13	575,958.87
41				Check	01/23/2013	DRAFT		PITNEY BOWES	3965282	1104154 - POSTAGE MACH RENTAL		108.00		575,850.87
42				Check	01/23/2013	DRAFT		SUDDENLINK		2914166 - UTILITIES-CABLE TV		77.76		575,773.11
43				Check	01/23/2013	DRAFT		ATMOS ENERGY		-SPLIT-		410.16		575,362.95
44				Transfer	01/24/2013				Funds Transfer	3011114 - Payroll Acct			23,338.14	552,024.81

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
45				Check	01/25/2013			ATMOS ENERGY		1504165 · TELEPHONE		389.40	551,635.41
46				Transfer	01/25/2013				Funds Transfer	1011112 · General Operating Acct		6,577.87	545,057.54
47				Deposit	01/25/2013				Deposit	-SPLIT-	56,381.82		601,439.36
48				Check	01/27/2013	DRAFT		VERIZON SOUTHWEST		1204165 · TELEPHONE		166.00	601,273.36
49				Check	01/27/2013	DRAFT		VERIZON SOUTHWEST		1404165 · TELEPHONE		378.13	600,895.23
50				Check	01/29/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,552.20	599,343.03
51				Check	01/29/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		558.59	598,784.44
52				Check	01/29/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		344.11	598,440.33
53				Check	01/29/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		576.66	597,863.67
54				Check	01/29/2013	DRAFT		WOOD COUNTY ELECTRIC		2914157 · UTILITIES-ELECTRIC		17.51	597,846.16
55				Transfer	01/31/2013				Funds Transfer	1011112 · General Operating Acct		4,758.29	593,087.87
56				Deposit	01/31/2013				Deposit	-SPLIT-	34,808.76		627,896.63
57				Deposit	01/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	232.58		628,129.21
58				Total 1011100 · General MASTER Acct							263,318.07	129,866.50	628,129.21
59				1011112 · General Operating Acct									436.62
60				Check	01/01/2013	9086		MIKE HALL		-SPLIT-		600.00	-163.38
61				Check	01/01/2013	9087		COBERN, SANDY T		1104182 · TRAVEL		25.00	-188.38
62				Check	01/01/2013	9091		DANA WILLIAMS		-SPLIT-		80.00	-268.38
63				Check	01/10/2013	9092		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-418.38
64				Check	01/10/2013	9093		CITY OF GRAND SALINE		1414111 · SUPPLIES		495.90	-914.28
65				Check	01/10/2013	9094		DESKTOP PRINTING & OFFICE SPLY		-SPLIT-		136.68	-1,050.96
66				Check	01/10/2013	9095		WOOD COUNTY DEMOCRAT		-SPLIT-		416.00	-1,466.96
67				Check	01/10/2013	9096		STORY-WRIGHT		-SPLIT-		183.70	-1,650.66
68				Check	01/10/2013	9097		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		115.75	-1,766.41
69				Check	01/10/2013	9098		CLINICAL PATHOLOGY LABS, INC.	ACCOUNT #46446	1204109 · EMPLOYEE PHYSICALS		102.70	-1,869.11
70				Check	01/10/2013	9099		BANK TEXAS		1404216 · VEHICLE PURCHASE		20,000.00	-21,869.11
71				Check	01/10/2013	9100		G&K SERVICES	003185	-SPLIT-		30.12	-21,899.23
72				Check	01/10/2013	9101		HASKETT ELECTRIC		-SPLIT-		1,871.00	-23,770.23
73				Check	01/10/2013	9102		MARYANN MILLER		1504118 · BOOKS		51.00	-23,821.23
74				Check	01/10/2013	9103		MINEOLA SUPPLY COMPANY		1104137 · BUILDING MAINTENANCE		69.55	-23,890.78
75				Check	01/10/2013	9104		MANSFIELD OIL COMPANY		-SPLIT-		2,723.07	-26,613.85
76				Check	01/10/2013	9105		POTTS FEED STORE QUITMAN		1204167 · ANIMAL CONTROL		14.99	-26,628.84
77				Check	01/10/2013	9106		QUITMAN ANIMAL CLINIC		-SPLIT-		132.94	-26,761.78
78				Check	01/10/2013	9107		BULLDOG COMPUTER		1204179 · DP/COPIER		354.00	-27,115.78
79				Check	01/10/2013	9108		XEROX CORPORATION		-SPLIT-		450.93	-27,566.71
80				Check	01/10/2013	9109		THE PRODUCTIVITY CENTER		1204118 · BOOKS		295.00	-27,861.71
81				Check	01/10/2013	9110		CAIN ELECTRONICS & SPORT SHACK		1504350 · LIBRARY MEMORIAL FUND		193.22	-28,054.93
82				Check	01/10/2013	9111		HIDDEN TREASURE QUICK LUBE		-SPLIT-		58.00	-28,112.93
83				Check	01/10/2013	9112		TYLER UNIFORM	CUST. #QUI2010	1204117 · UNIFORMS		153.00	-28,265.93
84				Check	01/10/2013	9113		VERIZON SOUTHWEST		-SPLIT-		481.11	-28,747.04
85				Check	01/10/2013	9114		BIBLIONIX		1504179 · OTHER CONTRACT SERVICES		300.00	-29,047.04
86				Check	01/10/2013	9115		POSTMASTER		1504155 · PO BOX RENTAL		130.00	-29,177.04
87				Check	01/10/2013	9116		ERICA FRY		1504350 · LIBRARY MEMORIAL FUND		600.00	-29,777.04

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88				Check	01/10/2013	9117		HOG COMPUTER		-SPLIT-		255.00	-30,032.04
89				Check	01/10/2013	9118		HOMESTYLE BOOKS	ACCOUNT #695949022	1504118 · BOOKS	118.44		-30,150.48
90				Check	01/10/2013	9119		BOTTOM LINE BOOKS		-SPLIT-	77.84		-30,228.32
91				Check	01/10/2013	9120		READER SERVICE	ACCOUNT 614178275	-SPLIT-	139.76		-30,368.08
92				Check	01/10/2013	9121		COLUMBIA HOUSE	ACCOUNT #50465611882	-SPLIT-	252.43		-30,620.51
93				Check	01/10/2013	9122		GALE	VOID:	1504118 · BOOKS	0.00		-30,620.51
94				Check	01/10/2013	9123		QUILL		1504137 · BUILDING MAINTENANCE	57.87		-30,678.38
95				Check	01/10/2013	9124		CREATIVE PRODUCT SOURCE, INC		-SPLIT-	248.48		-30,926.86
96				Check	01/10/2013	9125		STATE INDUSTRIAL PRODUCTS		1504137 · BUILDING MAINTENANCE	118.63		-31,045.49
97				Check	01/10/2013	9126		BECKAT OIL & FUEL		-SPLIT-	3,082.56		-34,128.05
98				Check	01/10/2013	9127		JIM D. MCLEROY		-SPLIT-	2,100.00		-36,228.05
99				Check	01/10/2013	9128		ACKER & COMPANY		1104170 · AUDIT	5,423.00		-41,651.05
100				Check	01/10/2013	9129		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES	102.93		-41,753.98
101				Check	01/10/2013	9130		AMAZON.COM		-SPLIT-	363.69		-42,117.67
102				Transfer	01/10/2013				Funds Transfer	1011100 · General MASTER Acct	41,976.52		-141.15
103				Check	01/11/2013	9131		GALE		-SPLIT-	71.22		-212.37
104				Transfer	01/11/2013				Funds Transfer	1011100 · General MASTER Acct	23.99		-188.38
105				Check	01/17/2013	9133		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES	50.00		-238.38
106				Check	01/17/2013	9134		VFIS OF TEXAS/REGNIER & ASSOCIATES		1404192 · INSURANCE-ACC & SICKNESS	1,978.00		-2,216.38
107				Check	01/17/2013	9135		G&K SERVICES	003185	1134117 · UNIFORMS	10.04		-2,226.42
108				Check	01/17/2013	9136		BUREAU VERITAS NORTH AMERICA, INC		1013026 · BUILDING PERMIT FEES	76.92		-2,303.34
109				Check	01/17/2013	9137		PRECISION FENCE & HARDWARE	90036	-SPLIT-	102.55		-2,405.89
110				Check	01/17/2013	9138		ATMOS GAS CITIES STEERING COMMITTEE		1104178 · DUES & SUBSCRIPTIONS	90.45		-2,496.34
111				Check	01/17/2013	9139		CASEY'S PETS		1504350 · LIBRARY MEMORIAL FUND	236.30		-2,732.64
112				Check	01/17/2013	9140		Quitman Development Corporation		1013080 · SALES TAX-QDC	11,707.34		-14,439.98
113				Check	01/17/2013	9141		OMNIBASE SERVICES OF TEXAS		-SPLIT-	150.00		-14,589.98
114				Check	01/17/2013	9142		COMPROLLER OF PUBLIC ACCOUNTS	1-75-6000644-1	-SPLIT-	8,421.15		-23,011.13
115				Transfer	01/22/2013				Funds Transfer	1011100 · General MASTER Acct	23,011.13		0.00
116				Check	01/24/2013	9143		GEORGIA V HOFFPAUIR		-SPLIT-	150.00		-150.00
117				Check	01/25/2013	9144		AMAZON.COM	ACCOUNT #60457 8781 007778 0	-SPLIT-	438.65		-588.65
118				Check	01/25/2013	9145		BOTTOM LINE BOOKS		1504120 · TAPES-AV MATERIAL	39.00		-627.65
119				Check	01/25/2013	9146		G&K SERVICES	003185	1134117 · UNIFORMS	10.04		-637.69
120				Check	01/25/2013	9147		CATHEY AC & HEATING		5001CH · BMR-CHAMBER BUILDING	80.00		-717.69
121				Check	01/25/2013	9148		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	1204111 · OFFICE SUPPLIES	73.92		-791.61
122				Check	01/25/2013	9149		MICHAEL FREDERICK		1504118 · BOOKS	32.00		-823.61
123				Check	01/25/2013	9150		WOOD COUNTY TREASURERS OFFICE		1104177 · ADVERTISING & PROMOTION	5,000.00		-5,823.61
124				Check	01/25/2013	9151		WAL-MART BUSINESS		-SPLIT-	293.24		-6,116.85
125				Check	01/25/2013	9152		GE CAPITAL	BILLING ID 90136013704	-SPLIT-	219.77		-6,336.62
126				Check	01/25/2013	9153		VERIZON SOUTHWEST		1504165 · TELEPHONE	166.25		-6,502.87
127				Check	01/25/2013	9154		HOG COMPUTER		1504179 · OTHER CONTRACT SERVICES	75.00		-6,577.87
128				Transfer	01/25/2013				Funds Transfer	1011100 · General MASTER Acct	6,577.87		0.00
129				Check	01/31/2013	9155		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR	800.00		-800.00
130				Check	01/31/2013	9156		QUITMAN PARTS PLUS		1204142 · VEHICLE MAINTENANCE	5.12		-805.12

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131				Check	01/31/2013	9157		CASH		-SPLIT-		173.87	-978.99	
132				Check	01/31/2013	9158		H-TRONICS		1504350 · LIBRARY MEMORIAL FUND		1,305.90	-2,284.89	
133				Check	01/31/2013	9159		FERGASON PLUMBING CO		2914141 · YARD MAINTENANCE		60.00	-2,344.89	
134				Check	01/31/2013	9160		KIWANIS CLUB	VOID:	1104177 · ADVERTISING & PROMOTION	0.00		-2,344.89	
135				Check	01/31/2013	9161		APAC TEXAS, INC.		1134148 · ROAD OIL		1,748.40	-4,093.29	
136				Transfer	01/31/2013				Funds Transfer	1011100 · General MASTER Acct	4,758.29		665.00	
137				Deposit	01/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	4.26		669.26	
138				Check	01/31/2013			GREATER QUITMAN AREA CHAMBER		-SPLIT-		72.37	596.89	
139				Check	01/31/2013			GREATER QUITMAN AREA CHAMBER		1012080 · HOTEL/MOTEL TAX-CC		1,647.22	-1,050.33	
140				Total 1011112 · General Operating Acct								76,352.06	77,839.01	-1,050.33
141				<b>1011114 · Clearing Acct</b>										<b>-10.28</b>
142				Deposit	01/01/2013				CHAMBER-ABERCROMBIE	-SPLIT-	42.37		32.09	
143				Deposit	01/02/2013				REFUND	1104168 · SERVICE CHARGE/PENALTY	10.28		42.37	
144				Transfer	01/02/2013				Funds Transfer	1011100 · General MASTER Acct	30.00		72.37	
145				Deposit	01/04/2013				WATER-TENISON	-SPLIT-	80.32		152.69	
146				Deposit	01/04/2013				WATER-ROJAS	-SPLIT-	101.90		254.59	
147				Deposit	01/04/2013				WATER-KINGLAND	-SPLIT-	34.84		289.43	
148				Deposit	01/08/2013				RV PARK ?	-SPLIT-	115.98		405.41	
149				Deposit	01/09/2013				COURT-HO	-SPLIT-	251.64		657.05	
150				Deposit	01/09/2013				WATER-BARNSTEAD	-SPLIT-	65.20		722.25	
151				Deposit	01/10/2013				COURT-MORALES	-SPLIT-	322.18		1,044.43	
152				Deposit	01/14/2013				RVPARK-STOWERS	-SPLIT-	39.24		1,083.67	
153				Deposit	01/15/2013				WATER-LANGE	-SPLIT-	60.07		1,143.74	
154				Deposit	01/15/2013				WATER-WILLIAMS	-SPLIT-	44.38		1,188.12	
155				Deposit	01/15/2013				WATER-DENZLER	-SPLIT-	32.31		1,220.43	
156				Deposit	01/16/2013				COURT-NASH	-SPLIT-	100.48		1,320.91	
157				Deposit	01/17/2013				WATER-GREGORY	-SPLIT-	150.86		1,471.77	
158				Deposit	01/17/2013				WATER-HURLEY	-SPLIT-	73.13		1,544.90	
159				Deposit	01/18/2013				WATER-STEPHENS	-SPLIT-	55.37		1,600.27	
160				Deposit	01/18/2013				WATER-MCKINNEY	-SPLIT-	51.83		1,652.10	
161				Deposit	01/25/2013				COURT-AZBILL	-SPLIT-	128.19		1,780.29	
162				Deposit	01/30/2013				COURT-LLOYD	-SPLIT-	191.17		1,971.46	
163				Total 1011114 · Clearing Acct								1,981.74	0.00	1,971.46
164				<b>1901112 · CDBG Acct</b>										<b>37,344.76</b>
165				Check	01/10/2013	113		REYNOLDS & KAY, LTD.	VOID:	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJ)	0.00		37,344.76	
166				Check	01/11/2013	200		REYNOLDS & KAY, LTD.		1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)		18,677.00	18,667.76	
167				Check	01/27/2013	201		REYNOLDS & KAY, LTD.		1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)		63,781.10	-45,113.34	
168				Deposit	01/31/2013				Draw # 5	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJ)	63,781.10		18,667.76	
169				Deposit	01/31/2013				Deposit	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJ)	18,677.00		37,344.76	
170				Deposit	01/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	14.07		37,358.83	
171				Total 1901112 · CDBG Acct								82,472.17	82,458.10	37,358.83
172				<b>2011100 · Utility MASTER Acct</b>										<b>541,844.29</b>
173				Deposit	01/02/2013				Deposit	-SPLIT-	4,388.46		546,232.75	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
174				Deposit	01/03/2013				Deposit	-SPLIT-	4,104.52		550,337.27
175				Deposit	01/04/2013				Deposit	-SPLIT-	4,225.50		554,562.77
176				Check	01/07/2013	EFT		PEOPLES		2804165 · TELEPHONE		96.30	554,466.47
177				Check	01/07/2013	EFT		PEOPLES		2804165 · TELEPHONE		45.00	554,421.47
178				Check	01/07/2013	EFT		PEOPLES		2904165 · TELEPHONE		45.00	554,376.47
179				Check	01/07/2013	EFT		PEOPLES		2904165 · TELEPHONE		20.00	554,356.47
180				Check	01/07/2013	EFT		PEOPLES		2904165 · TELEPHONE		39.86	554,316.61
181				Check	01/07/2013	EFT		PEOPLES		2804165 · TELEPHONE		29.95	554,286.66
182				Check	01/07/2013	EFT		PEOPLES		2804165 · TELEPHONE		20.00	554,266.66
183				Check	01/07/2013	EFT		PEOPLES		2804165 · TELEPHONE		40.39	554,226.27
184				Deposit	01/07/2013				Deposit	-SPLIT-	15,642.17		569,868.44
185				Deposit	01/08/2013				Deposit	-SPLIT-	2,342.17		572,210.61
186				Deposit	01/09/2013				Deposit	-SPLIT-	1,241.74		573,452.35
187				Transfer	01/10/2013				Funds Transfer	3011114 · Payroll Acct		19,447.29	554,005.06
188				Transfer	01/10/2013				Funds Transfer	2011112 · Utility Operating Acct		30,994.22	523,010.84
189				Deposit	01/10/2013				Deposit	-SPLIT-	1,685.94		524,696.78
190				Check	01/11/2013	NSF		WOOD COUNTY NATIONAL BANK		1011152 · RETURNED CHECKS		61.21	524,635.57
191				Deposit	01/11/2013				Deposit	-SPLIT-	4,820.82		529,456.39
192				Deposit	01/14/2013				Deposit	-SPLIT-	12,319.78		541,776.17
193				Deposit	01/14/2013				BANK DRAFTS	-SPLIT-	14,110.27		555,886.44
194				Transfer	01/15/2013				Funds Transfer	2011112 · Utility Operating Acct		809.13	555,077.31
195				Deposit	01/15/2013				Deposit	-SPLIT-	10,126.71		565,204.02
196				Deposit	01/16/2013				BILLY WHITE	2013030 · LATE/CONNECT FEES	61.21		565,265.23
197				Deposit	01/16/2013				USDA	-SPLIT-	34.87		565,300.10
198				Deposit	01/16/2013				Deposit	-SPLIT-	2,563.16		567,863.26
199				Deposit	01/18/2013				Deposit	-SPLIT-	2,991.52		570,854.78
200				Transfer	01/22/2013				Funds Transfer	2011112 · Utility Operating Acct		1,773.31	569,081.47
201				Transfer	01/22/2013				Funds Transfer	2011112 · Utility Operating Acct		153.51	568,927.96
202				Check	01/22/2013	NSF		WOOD COUNTY NATIONAL BANK		1011152 · RETURNED CHECKS		92.01	568,835.95
203				Deposit	01/22/2013				Deposit	-SPLIT-	1,317.18		570,153.13
204				Transfer	01/24/2013				Funds Transfer	3011114 · Payroll Acct		18,987.67	551,165.46
205				Deposit	01/24/2013				Deposit	-SPLIT-	2,179.07		553,344.53
206				Transfer	01/25/2013				Funds Transfer	2011112 · Utility Operating Acct		371.65	552,972.88
207				Deposit	01/25/2013				Deposit	-SPLIT-	1,832.27		554,805.15
208				Check	01/27/2013	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		48.68	554,756.47
209				Deposit	01/28/2013				Deposit	-SPLIT-	1,898.54		556,655.01
210				Deposit	01/29/2013				Deposit	-SPLIT-	5,481.55		562,136.56
211				Check	01/29/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		367.84	561,768.72
212				Check	01/29/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,396.52	560,372.20
213				Check	01/29/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		3,044.02	557,328.18
214				Deposit	01/30/2013				Deposit	-SPLIT-	1,257.25		558,585.43
215				Transfer	01/31/2013				Funds Transfer	2011112 · Utility Operating Acct		335.41	558,250.02
216				Deposit	01/31/2013				Deposit	-SPLIT-	2,598.72		560,848.74

City of Quitman  
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1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
217				Check	01/31/2013	1		WOOD COUNTY NATIONAL BANK		1011152 · RETURNED CHECKS		46.11	560,802.63
218				Deposit	01/31/2013				Interest	2013039 · INTEREST	235.73		561,038.36
219				Total 2011100 · Utility MASTER Acct							97,459.15	78,265.08	561,038.36
220				2011112 · Utility Operating Acct									1.76
221				Check	01/10/2013	5568		BECKAT OIL & FUEL		-SPLIT-		3,082.56	-3,080.80
222				Check	01/10/2013	5569		G&K SERVICES	003185	-SPLIT-		141.24	-3,222.04
223				Check	01/10/2013	5570		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		184.25	-3,406.29
224				Check	01/10/2013	5571		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		39.49	-3,445.78
225				Check	01/10/2013	5572		SMITH PUMP COMPANY, INC		9001A · UMR-PRIMARY		7,532.14	-10,977.92
226				Check	01/10/2013	5573		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,222.83	-20,200.75
227				Check	01/10/2013	5574		J W ELECTRIC, INC		2904146 · OTHER MAINTENANCE		610.00	-20,810.75
228				Check	01/10/2013	5575		QUITMAN PUMP & SUPPLY CO, INC		2904146 · OTHER MAINTENANCE		28.20	-20,838.95
229				Check	01/10/2013	5576		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	-23,880.62
230				Check	01/10/2013	5577		QUITMAN PARTS PLUS		-SPLIT-		90.51	-23,971.13
231				Check	01/10/2013	5578		QUITMAN FORD		-SPLIT-		397.78	-24,368.91
232				Check	01/10/2013	5579		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		98.43	-24,467.34
233				Check	01/10/2013	5580		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		602.25	-25,069.59
234				Check	01/10/2013	5581		ADRIAN HEARN		-SPLIT-		108.54	-25,178.13
235				Check	01/10/2013	5582		SANDY TAYLOR		-SPLIT-		71.92	-25,250.05
236				Check	01/10/2013	5583		WOOD COUNTY REPUBLICAN PARTY		-SPLIT-		65.13	-25,315.18
237				Check	01/10/2013	5584		JAMES NICKELL		-SPLIT-		40.13	-25,355.31
238				Check	01/10/2013	5585		JOHN DEERE FINANCIAL		2804140 · MACH & EQPT MAINTENANCE		379.68	-25,734.99
239				Check	01/10/2013	5586		BULLDOG COMPUTER		2804115 · COMPUTER EQUIP/SOFTWARE		300.00	-26,034.99
240				Check	01/10/2013	5587		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE		841.00	-26,875.99
241				Check	01/10/2013	5588		EXPERIAN		2804221 · CREDIT CHECKS		78.92	-26,954.91
242				Check	01/10/2013	5589		WOOD COUNTY ELECTRIC		-SPLIT-		4,037.55	-30,992.46
243				Transfer	01/10/2013				Funds Transfer	2011100 · Utility MASTER Acct	30,994.22		1.76
244				Check	01/13/2013	5590		STATE COMPTROLLER		2012001 · SAN SALES TAX		810.89	-809.13
245				Transfer	01/15/2013				Funds Transfer	2011100 · Utility MASTER Acct	809.13		0.00
246				Check	01/17/2013	5591		CAIN ELECTRONICS & SPORT SHACK		2804115 · COMPUTER EQUIP/SOFTWARE		23.00	-23.00
247				Check	01/17/2013	5592		DPC INDUSTRIES	79059200	-SPLIT-		695.63	-718.63
248				Check	01/17/2013	5593		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE		126.24	-844.87
249				Check	01/17/2013	5594		AMERICAN NATIONAL BANK		-SPLIT-		31.91	-876.78
250				Check	01/17/2013	5595		FRANK ROBERTSON		-SPLIT-		50.00	-926.78
251				Check	01/17/2013	5596		QUITMAN AA		-SPLIT-		69.03	-995.81
252				Check	01/17/2013	5597		RENEE GILBREATH		2013027 · UTILITY BILLING		13.14	-1,008.95
253				Check	01/17/2013	5598		E & D AUTO REPAIR		2804142 · VEHICLE MAINTENANCE		717.28	-1,726.23
254				Check	01/17/2013	5599		G&K SERVICES	003185	-SPLIT-		47.08	-1,773.31
255				Transfer	01/22/2013				Funds Transfer	2011100 · Utility MASTER Acct	1,773.31		0.00
256				Check	01/22/2013	5600		POSTMASTER		2804112 · POSTAGE		153.51	-153.51
257				Transfer	01/22/2013				Funds Transfer	2011100 · Utility MASTER Acct	153.51		0.00
258				Check	01/25/2013	5601		G&K SERVICES	003185	-SPLIT-		47.08	-47.08
259				Check	01/25/2013	5602		PROFESSIONAL TECHNICAL ASSISTANCE		2804132 · WATER MAINTENANCE		192.75	-239.83

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
260				Check	01/25/2013	5603		TDCJ-INDUSTRY HQTS	RTI# 090113 INTEREST# 033101	2804134 · WATER PLANT MAINTENANCE		131.82	-371.65	
261				Transfer	01/25/2013				Funds Transfer	2011100 · Utility MASTER Acct	371.65		0.00	
262				Check	01/31/2013	5604		CASH		-SPLIT-		65.20	-65.20	
263				Check	01/31/2013	5605		QUITMAN PARTS PLUS		-SPLIT-		125.21	-190.41	
264				Check	01/31/2013	5606		ELLIN KEMPPAINEN		-SPLIT-		145.00	-335.41	
265				Transfer	01/31/2013				Funds Transfer	2011100 · Utility MASTER Acct	335.41		0.00	
266				Deposit	01/31/2013				Interest	2013039 · INTEREST	2.20		2.20	
267				Total 2011112 · Utility Operating Acct								34,439.43	34,438.99	2.20
268				3011114 · Payroll Acct										18,688.79
269				Liability Check	01/08/2013	9147		BLOCK	G32630	-SPLIT-		166.50	18,522.29	
270				Liability Check	01/10/2013	9149		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,727.37	10,794.92	
271				Transfer	01/10/2013				Funds Transfer	2011100 · Utility MASTER Acct	19,447.29		30,242.21	
272				Transfer	01/10/2013				Funds Transfer	1011100 · General MASTER Acct	23,408.33		53,650.54	
273				Liability Check	01/10/2013	9148		BCBS	074746	-SPLIT-		8,822.82	44,827.72	
274				Paycheck	01/11/2013	9136		RUSSELL, RICHARD A		-SPLIT-		1,112.23	43,715.49	
275				Paycheck	01/11/2013	9138		TAYLOR, KEVIN W.		-SPLIT-		1,390.83	42,324.66	
276				Paycheck	01/11/2013	9139		TAYLOR, MATT G		-SPLIT-		1,044.36	41,280.30	
277				Paycheck	01/11/2013	9143		WHEELER, DAVID SCOTT		-SPLIT-		1,061.18	40,219.12	
278				Paycheck	01/11/2013	9126		DAVENPORT, MATTHEW N		-SPLIT-		1,011.68	39,207.44	
279				Paycheck	01/11/2013	9128		FARMER, JOHN D		-SPLIT-		1,056.82	38,150.62	
280				Paycheck	01/11/2013	9119		BEVILL, TERRY L		-SPLIT-		1,234.99	36,915.63	
281				Paycheck	01/11/2013	9120		BRIGHTWELL, MERIJOY		-SPLIT-		947.77	35,967.86	
282				Paycheck	01/11/2013	9122		CLANTON, ROBERT S		-SPLIT-		1,196.45	34,771.41	
283				Paycheck	01/11/2013	9123		CLARK, MALLORY K		-SPLIT-		222.86	34,548.55	
284				Paycheck	01/11/2013	9124		COBERN, SANDY T		-SPLIT-		854.35	33,694.20	
285				Paycheck	01/11/2013	9127		DOWELL, ADAM R		-SPLIT-		1,221.51	32,472.69	
286				Paycheck	01/11/2013	9129		FORTNER, DON P		-SPLIT-		1,049.99	31,422.70	
287				Paycheck	01/11/2013	9130		FROSCH, MELISSA M		-SPLIT-		169.56	31,253.14	
288				Paycheck	01/11/2013	9134		MCGILL, JOHN I		-SPLIT-		1,009.19	30,243.95	
289				Paycheck	01/11/2013	9135		PINNELL, DIANE		-SPLIT-		408.51	29,835.44	
290				Paycheck	01/11/2013	9140		VALDEZ, ALLYSON R		-SPLIT-		224.51	29,610.93	
291				Paycheck	01/11/2013	9141		WALLS, LEO M.		-SPLIT-		1,031.19	28,579.74	
292				Paycheck	01/11/2013	9144		WILLIAMS, DALE D		-SPLIT-		1,109.89	27,469.85	
293				Paycheck	01/11/2013	9118		ALLEN, V. DELENE		-SPLIT-		1,165.28	26,304.57	
294				Paycheck	01/11/2013	9121		BUSBY, CHARLES R		-SPLIT-		170.56	26,134.01	
295				Paycheck	01/11/2013	9125		COLE, KELLY		-SPLIT-		1,349.44	24,784.57	
296				Paycheck	01/11/2013	9131		GILBREATH, M. DEE		-SPLIT-		1,380.81	23,403.76	
297				Paycheck	01/11/2013	9132		HALL, MICHAEL E		-SPLIT-		1,062.07	22,341.69	
298				Paycheck	01/11/2013	9133		LUTONSKY, JR, WALTER D.		-SPLIT-		1,252.43	21,089.26	
299				Paycheck	01/11/2013	9137		SIMPKINS, GARY D.		-SPLIT-		473.19	20,616.07	
300				Paycheck	01/11/2013	9142		WHEELER, DAVID S		-SPLIT-		161.20	20,454.87	
301				Liability Check	01/13/2013	EFT		HARTFORD		-SPLIT-		264.61	20,190.26	
302				Liability Check	01/15/2013	9149		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,799.98	11,390.28	



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	A	B	C	D	E	F	G	H	I	J	K	L	M		
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
303				Transfer	01/24/2013				Funds Transfer	1011100 · General MASTER Acct	23,338.14		34,728.42		
304				Transfer	01/24/2013				Funds Transfer	2011100 · Utility MASTER Acct	18,987.67		53,716.09		
305				Liability Check	01/24/2013	1242013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,550.63	46,165.46		
306				Paycheck	01/25/2013	9168		RUSSELL, RICHARD A		-SPLIT-		864.80	45,300.66		
307				Paycheck	01/25/2013	9170		TAYLOR, KEVIN W.		-SPLIT-		1,301.91	43,998.75		
308				Paycheck	01/25/2013	9175		WHEELER, DAVID SCOTT		-SPLIT-		1,003.30	42,995.45		
309				Paycheck	01/25/2013	9176		WILLIAMS, DALE D		-SPLIT-		1,111.89	41,883.56		
310				Paycheck	01/25/2013	9151		BEVILL, TERRY L		-SPLIT-		1,297.23	40,586.33		
311				Paycheck	01/25/2013	9152		BRIGHTWELL, MERIJOY		-SPLIT-		949.79	39,636.54		
312				Paycheck	01/25/2013	9154		CLANTON, ROBERT S		-SPLIT-		1,199.44	38,437.10		
313				Paycheck	01/25/2013	9155		CLARK, MALLORY K		-SPLIT-		222.85	38,214.25		
314				Paycheck	01/25/2013	9156		COBERN, SANDY T		-SPLIT-		856.35	37,357.90		
315				Paycheck	01/25/2013	9158		DAVENPORT, MATTHEW N		-SPLIT-		1,075.83	36,282.07		
316				Paycheck	01/25/2013	9159		DOWELL, ADAM R		-SPLIT-		1,296.04	34,986.03		
317				Paycheck	01/25/2013	9160		FARMER, JOHN D		-SPLIT-		1,161.92	33,824.11		
318				Paycheck	01/25/2013	9161		FORTNER, DON P		-SPLIT-		1,049.99	32,774.12		
319				Paycheck	01/25/2013	9162		FROSCH, MELISSA M		-SPLIT-		230.77	32,543.35		
320				Paycheck	01/25/2013	9163		GILBREATH, M. DEE		-SPLIT-		1,441.67	31,101.68		
321				Paycheck	01/25/2013	9166		MCGILL, JOHN I		-SPLIT-		1,010.19	30,091.49		
322				Paycheck	01/25/2013	9167		PINNELL, DIANE		-SPLIT-		152.62	29,938.87		
323				Paycheck	01/25/2013	9171		TAYLOR, MATT G		-SPLIT-		1,105.23	28,833.64		
324				Paycheck	01/25/2013	9172		VALDEZ, ALLYSON R		-SPLIT-		207.86	28,625.78		
325				Paycheck	01/25/2013	9173		WALLS, LEO M.		-SPLIT-		1,032.19	27,593.59		
326				Paycheck	01/25/2013	9150		ALLEN, V. DELENE		-SPLIT-		1,168.27	26,425.32		
327				Paycheck	01/25/2013	9153		BUSBY, CHARLES R		-SPLIT-		170.54	26,254.78		
328				Paycheck	01/25/2013	9157		COLE, KELLY		-SPLIT-		1,352.42	24,902.36		
329				Paycheck	01/25/2013	9164		HALL, MICHAEL E		-SPLIT-		1,064.06	23,838.30		
330				Paycheck	01/25/2013	9165		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	22,581.87		
331				Paycheck	01/25/2013	9169		SIMPKINS, GARY D.		-SPLIT-		473.20	22,108.67		
332				Paycheck	01/25/2013	9174		WHEELER, DAVID S		-SPLIT-		161.19	21,947.48		
333				Liability Check	01/30/2013			TEXAS WORKFORCE COMMISSION	99-880894-4	2100 · Payroll Liabilities		309.06	21,638.42		
334				Liability Check	01/31/2013	9177		BCBS	074746	-SPLIT-		7,757.70	13,880.72		
335				Liability Check	01/31/2013	9178		BLOCK	G32630	-SPLIT-		184.90	13,695.82		
336				Liability Check	01/31/2013	9179		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,873.45	11,822.37		
337				Liability Check	01/31/2013	9180		AFLAC	F6723	-SPLIT-		516.22	11,306.15		
338				Liability Check	01/31/2013	9181		HARTFORD		-SPLIT-		448.49	10,857.66		
339				Total 3011114 · Payroll Acct									85,181.43	93,012.56	10,857.66
340				Total WCNB · Wood County National Bank									641,204.05	495,880.24	1,238,307.39
341				<b>1011152 · RETURNED CHECKS</b>											<b>3,870.13</b>
342				Check	01/11/2013	NSF		WOOD COUNTY NATIONAL BANK	STOP PAYMENT - BILLY WHITE	2011100 · Utility MASTER Acct	61.21		3,931.34		
343				Check	01/22/2013	NSF		WOOD COUNTY NATIONAL BANK	RETURN CHECK VICTORIA MIRIMANIAN	2011100 · Utility MASTER Acct	92.01		4,023.35		
344				Check	01/31/2013	1		WOOD COUNTY NATIONAL BANK	CHRISTIN WHEELER NSF CHECK NUMBER 1	2011100 · Utility MASTER Acct	46.11		4,069.46		
345				Total 1011152 · RETURNED CHECKS									199.33	0.00	4,069.46



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1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
346				<b>1012001 · UNPAID LEAVE LIABILITY - GF</b>									<b>-21,504.11</b>
347				General Journal	01/31/2013	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		491.54	-21,995.65
348				Total 1012001 · UNPAID LEAVE LIABILITY - GF									0.00
349				<b>1012002 · UNPAID LEAVE LIABILITY - UF</b>									<b>-15,650.63</b>
350				General Journal	01/31/2013	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		1,223.40	-16,874.03
351				Total 1012002 · UNPAID LEAVE LIABILITY - UF									0.00
352				<b>1012041 · STATE CONVICTION TAX</b>									<b>-6,512.92</b>
353				Deposit	01/09/2013				STATE COURT COSTS	1011100 · General MASTER Acct		990.86	-7,503.78
354				Deposit	01/09/2013			TUONG HO	STATE COURT COST	1011114 · Clearing Acct		82.10	-7,585.88
355				Deposit	01/10/2013			JESUS MORALES	STATE COURT COST	1011114 · Clearing Acct		92.70	-7,678.58
356				Deposit	01/16/2013				STATE COURT COSTS	1011100 · General MASTER Acct		376.36	-8,054.94
357				Deposit	01/16/2013			-MULTIPLE-	STATE COURT COST	1011114 · Clearing Acct		64.50	-8,119.44
358				Check	01/17/2013	9141		OMNIBASE SERVICES OF TEXAS	-MULTIPLE-	1011112 · General Operating Acct	150.00		-7,969.44
359				Check	01/17/2013	9142		COMPTRROLLER OF PUBLIC ACCOUNTS	STATE CRIMINAL COSTS AND FEES	1011112 · General Operating Acct	8,421.15		451.71
360				Deposit	01/25/2013			SHARON AZBILL	STATE COURT COST	1011114 · Clearing Acct		47.00	404.71
361				Deposit	01/31/2013				STATE COURT COSTS	1011100 · General MASTER Acct		466.18	-61.47
362				Total 1012041 · STATE CONVICTION TAX									8,571.15
363				<b>1012080 · HOTEL/MOTEL TAX-CC</b>									<b>0.00</b>
364				Deposit	01/16/2013			CLEAR LAKES	HOT/MOT	1011100 · General MASTER Acct		805.06	-805.06
365				Deposit	01/31/2013			TOWNER MOTEL	4 Q 2012 HOTMOT	1011100 · General MASTER Acct		1,025.18	-1,830.24
366				General Journal	01/31/2013	HOT/MOT	√		4Q 2012 HOTMOT	1013022 · HOTEL/MOTEL TAX	183.02		-1,647.22
367				Check	01/31/2013			GREATER QUITMAN AREA CHAMBER	4Q 2012 HOT/MOT (\$1,647.22 YTD)	1011112 · General Operating Acct	1,647.22		0.00
368				Total 1012080 · HOTEL/MOTEL TAX-CC									1,830.24
369				<b>1012082 · GARBAGE BAG SALES TAX-STREETS</b>									<b>-47.36</b>
370				Deposit	01/25/2013				SALES TAX	2011100 · Utility MASTER Acct		3.20	-50.56
371				Deposit	01/28/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64	-51.20
372				Deposit	01/29/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28	-52.48
373				Total 1012082 · GARBAGE BAG SALES TAX-STREETS									0.00
374				<b>1012083 · HOTEL/MOTEL RESERVE</b>									<b>-1,800.25</b>
375				Total 1012083 · HOTEL/MOTEL RESERVE									
376				<b>1013080 · SALES TAX-QDC</b>									<b>0.00</b>
377				Check	01/17/2013	9140		Quitman Development Corporation	JANUARY SALES AND USE TAX ALLOCATION	1011112 · General Operating Acct	11,707.34		11,707.34
378				Deposit	01/17/2013			TEXAS COMPTRROLLER	CITY SALES AND USE TAX ALLOCATION	1011100 · General MASTER Acct		11,707.34	0.00
379				Total 1013080 · SALES TAX-QDC									11,707.34
380				<b>1014000 · GENERAL CLEARING</b>									<b>0.00</b>
381				Deposit	01/01/2013			ADAM ABERCROMBIE	CHAMBER MEMBERSHIP DUES	1011114 · Clearing Acct		75.00	-75.00
382				Deposit	01/01/2013			ADAM ABERCROMBIE	CREDIT CARD FEE	1011114 · Clearing Acct	2.63		-72.37
383				Check	01/31/2013			GREATER QUITMAN AREA CHAMBER	ADAM ABERCROMBIE CHAMBER DUES	1011112 · General Operating Acct	75.00		2.63
384				Check	01/31/2013			GREATER QUITMAN AREA CHAMBER	CREDIT CARD FEE	1011112 · General Operating Acct		2.63	0.00
385				Total 1014000 · GENERAL CLEARING									77.63
386				<b>1014010 · TML INSURANCE CLEARING</b>									<b>0.00</b>
387				<b>4010CL · INS BILLING CLEARING</b>									<b>18.36</b>

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	A	B	C	D	E	F	G	H	I	J	K	L	M	
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
388				Deposit	01/25/2013			GREATER QUITMAN AREA CHAMBER	CHAMBER PORTION OF INSURANCE	1011100 · General MASTER Acct		17.57	0.79	
389				General Journal	01/31/2013	TMLCI-adj	√		adj TML clearing - misbilling clear to GF balance	1012184 · FUND BALANCE		0.79	0.00	
390				Total 4010CL · INS BILLING CLEARING								0.00	18.36	0.00
391				<b>4010LB · LIBRARY ROOF REPAIRS</b>										<b>-94,829.39</b>
392				Total 4010LB · LIBRARY ROOF REPAIRS										-94,829.39
393				<b>1014205 · TAX COLLECTION ATTY CLEARING</b>										<b>-258.59</b>
394				Deposit	01/25/2013				ATTY FEES	1011100 · General MASTER Acct		133.54	-392.13	
395				Total 1014205 · TAX COLLECTION ATTY CLEARING								0.00	133.54	-392.13
396				<b>1015001 · GF BLDG MAINT RESERVE</b>										
397				<b>5001AD · BMR-ADMINISTRATION</b>										<b>-796.35</b>
398				Total 5001AD · BMR-ADMINISTRATION										-796.35
399				<b>5001CH · BMR-CHAMBER BUILDING</b>										<b>-2,902.55</b>
400				Check	01/25/2013	9147		CATHEY AC & HEATING	INVOICE 37490	1011112 · General Operating Acct	80.00		-2,822.55	
401				Check	01/31/2013	9157		CASH	CHAMBER BUILDING STAIRCASE HARDWAR	1011112 · General Operating Acct	7.98		-2,814.57	
402				Total 5001CH · BMR-CHAMBER BUILDING								87.98	0.00	-2,814.57
403				<b>5001FM · BMR-FIRE MARSHAL</b>										<b>-8,577.59</b>
404				Total 5001FM · BMR-FIRE MARSHAL										-8,577.59
405				<b>5001PA · BMR-PARK</b>										<b>-337.76</b>
406				Total 5001PA · BMR-PARK										-337.76
407				<b>1015002 · GF VEH &amp; EQUIP MAINT RESERVE</b>										
408				<b>5002PA · VEMR-PARKS</b>										<b>-1,000.00</b>
409				Total 5002PA · VEMR-PARKS										-1,000.00
410				<b>5002PD · PD VEMR</b>										<b>-632.47</b>
411				Total 5002PD · PD VEMR										-632.47
412				<b>5002ST · VEMR-ST</b>										<b>-1,953.10</b>
413				Total 5002ST · VEMR-ST										-1,953.10
414				<b>1139000 · STREETS RESERVE</b>										
415				<b>1139001 · STREETS MAINT RESERVE</b>										<b>-48,949.37</b>
416				Total 1139001 · STREETS MAINT RESERVE										-48,949.37
417				<b>1204350 · POLICE DEPT EDUCATION FUND</b>										<b>-1,660.88</b>
418				Total 1204350 · POLICE DEPT EDUCATION FUND										-1,660.88
419				<b>1204351 · POLICE DEPT GRANT FUND</b>										<b>-93.94</b>
420				Total 1204351 · POLICE DEPT GRANT FUND										-93.94
421				<b>1204353 · PD DISPOSAL</b>										<b>-321.43</b>
422				Total 1204353 · PD DISPOSAL										-321.43
423				<b>1204354 · PD Reserve Officers</b>										<b>-907.77</b>
424				Total 1204354 · PD Reserve Officers										-907.77
425				<b>1204356 · PD Seizures</b>										<b>-793.40</b>
426				Total 1204356 · PD Seizures										-793.40
427				<b>1214350 · MUN COURT SECURITY FUND</b>										<b>-4,071.77</b>
428				Deposit	01/09/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		33.00	-4,104.77	
429				Deposit	01/09/2013			TUONG HO	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,107.77	
430				Deposit	01/10/2013			JESUS MORALES	COURTHOUSE SECURITY	1011114 · Clearing Acct		4.06	-4,111.83	

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1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
431				Deposit	01/16/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		12.11	-4,123.94
432				Deposit	01/16/2013			-MULTIPLE-	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,126.94
433				Deposit	01/31/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		18.53	-4,145.47
434	Total 1214350 · MUN COURT SECURITY FUND										0.00	73.70	-4,145.47
435	<b>1214351 · MUN COURT TECHNOLOGY FUND</b>												
436				Deposit	01/09/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		44.66	-1,405.73
437				Deposit	01/09/2013			TUONG HO	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,409.73
438				Deposit	01/10/2013			JESUS MORALES	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		5.42	-1,415.15
439				Deposit	01/16/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		16.16	-1,431.31
440				Deposit	01/16/2013			-MULTIPLE-	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,435.31
441				Deposit	01/31/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		24.70	-1,460.01
442	Total 1214351 · MUN COURT TECHNOLOGY FUND										0.00	98.94	-1,460.01
443	<b>1214352 · MUN COURT EFFICIENCY FUND</b>												
444				Deposit	01/09/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		11.29	5.03
445				Deposit	01/16/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		3.08	1.95
446				Deposit	01/16/2013			RONI CURRY	JUDICIAL EFFICIENCY	1011114 · Clearing Acct		2.50	-0.55
447				Deposit	01/31/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		9.91	-10.46
448	Total 1214352 · MUN COURT EFFICIENCY FUND										0.00	26.78	-10.46
449	<b>1214353 · MUN COURT SCHOOL SAFETY FUND</b>												
450				Deposit	01/09/2013				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		100.81	-1,302.99
451				Deposit	01/31/2013				SCHOOL SAFETY FEE	1011100 · General MASTER Acct		25.00	-1,327.99
452	Total 1214353 · MUN COURT SCHOOL SAFETY FUND										0.00	125.81	-1,327.99
453	<b>1404102 · FIRE EQUIP DISPOSAL</b>												
454	Total 1404102 · FIRE EQUIP DISPOSAL												-409.40
455	<b>1504350 · LIBRARY MEMORIAL FUND</b>												
456				Check	01/10/2013	9101		HASKETT ELECTRIC	-MULTIPLE-	1011112 · General Operating Acct	1,836.00		-108,300.41
457				Check	01/10/2013	9110		CAIN ELECTRONICS & SPORT SHACK	INVOICE 10087245	1011112 · General Operating Acct	193.22		-108,107.19
458				Check	01/10/2013	9116		ERICA FRY	INVOICE 12/28/12	1011112 · General Operating Acct	600.00		-107,507.19
459				Check	01/10/2013	9124		CREATIVE PRODUCT SOURCE, INC	-MULTIPLE-	1011112 · General Operating Acct	248.48		-107,258.71
460				Check	01/10/2013	9130		AMAZON.COM	-MULTIPLE-	1011112 · General Operating Acct	363.69		-106,895.02
461				Check	01/17/2013	9139		CASEY'S PETS	INVOICE 1907	1011112 · General Operating Acct	236.30		-106,658.72
462				Check	01/25/2013	9144		AMAZON.COM	-MULTIPLE-	1011112 · General Operating Acct	313.29		-106,345.43
463				Check	01/25/2013	9151		WAL-MART BUSINESS	-MULTIPLE-	1011112 · General Operating Acct	492.24		-105,853.19
464				Check	01/25/2013	9151		WAL-MART BUSINESS	P927300PN01MTLDD2	1011112 · General Operating Acct		199.00	-106,052.19
465				Deposit	01/25/2013			-MULTIPLE-	IMO EDWARDS	1011100 · General MASTER Acct		150.00	-106,202.19
466				Check	01/31/2013	9158		H-TRONICS	INVOICE 138	1011112 · General Operating Acct	1,305.90		-104,896.29
467	Total 1504350 · LIBRARY MEMORIAL FUND										5,589.12	349.00	-104,896.29
468	<b>1504354 · LIBRARY TOCKER GRANT</b>												
469	Total 1504354 · LIBRARY TOCKER GRANT												-5,145.01
470	<b>1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)</b>												
471				Check	01/10/2013	113		REYNOLDS & KAY, LTD.	INVOICE J-105	1901112 · CDBG Acct	0.00		-37,317.65
472				Check	01/11/2013	200		REYNOLDS & KAY, LTD.	INVOICE J-105	1901112 · CDBG Acct	18,677.00		-18,640.65
473				Deposit	01/16/2013				ACH DEPOSIT	1011017 · CDBG 11-12 (WLFT/BOOKMAN)		18,677.00	-37,317.65

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1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
474				Check	01/21/2013	114		CITY OF QUITMAN	TO TRANSFER BALANCE TO WCNB	1011017 · CDBG 11-12 (WLFT/BOOKMAN)	18,677.00		-18,640.65
475				Check	01/27/2013	201		REYNOLDS & KAY, LTD.	DRAW #5 INVOICE K-104	1901112 · CDBG Acct	63,781.10		45,140.45
476				Deposit	01/31/2013				Draw # 5	1901112 · CDBG Acct		63,781.10	-18,640.65
477				Deposit	01/31/2013				DRAW #4	1901112 · CDBG Acct		18,677.00	-37,317.65
478	Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)										101,135.10	101,135.10	-37,317.65
479	<b>2012001 · SAN SALES TAX</b>												
480				Deposit	01/02/2013				SALES TAX	2011100 · Utility MASTER Acct		56.19	-796.10
481				Deposit	01/03/2013				SALES TAX	2011100 · Utility MASTER Acct		55.06	-851.16
482				Deposit	01/04/2013				SALES TAX	2011100 · Utility MASTER Acct		42.81	-893.97
483				Deposit	01/04/2013			WILLIAM TENISON	SALES TAX	1011114 · Clearing Acct		1.35	-895.32
484				Deposit	01/04/2013			MICAELA ROJAS	SALES TAX	1011114 · Clearing Acct		1.11	-896.43
485				Deposit	01/04/2013			K AND M RESOURCES	SALES TAX	1011114 · Clearing Acct		1.28	-897.71
486				Deposit	01/07/2013				SALES TAX	2011100 · Utility MASTER Acct		54.41	-952.12
487				Deposit	01/08/2013				SALES TAX	2011100 · Utility MASTER Acct		29.58	-981.70
488				Deposit	01/09/2013				SALES TAX	2011100 · Utility MASTER Acct		16.05	-997.75
489				Deposit	01/10/2013				SALES TAX	2011100 · Utility MASTER Acct		23.31	-1,021.06
490				Deposit	01/11/2013				SALES TAX	2011100 · Utility MASTER Acct		21.81	-1,042.87
491				Check	01/13/2013	5590		STATE COMPTROLLER	SALES TAX DECEMBER 2012	2011112 · Utility Operating Acct	810.89		-231.98
492				Deposit	01/14/2013				SALES TAX	2011100 · Utility MASTER Acct		92.04	-324.02
493				Deposit	01/14/2013				SALES TAX	2011100 · Utility MASTER Acct		139.68	-463.70
494				Deposit	01/15/2013				SALES TAX	2011100 · Utility MASTER Acct		121.55	-585.25
495				Deposit	01/15/2013			SAMMY LANGE	SALES TAX	1011114 · Clearing Acct		1.11	-586.36
496				Deposit	01/15/2013			JAMES WILLIAMS	SALES TAX	1011114 · Clearing Acct		1.11	-587.47
497				Deposit	01/15/2013			HENRY DENZLER	SALES TAX	1011114 · Clearing Acct		2.22	-589.69
498				Deposit	01/15/2013			HENRY DENZLER	REFUND-CHARGED TWICE IN ERROR	1011114 · Clearing Acct	1.11		-588.58
499				Deposit	01/16/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28	-589.86
500				Deposit	01/16/2013				SALES TAX	2011100 · Utility MASTER Acct		32.88	-622.74
501				Deposit	01/17/2013			BRITTANY GREGORY	SALES TAX	1011114 · Clearing Acct		1.10	-623.84
502				Deposit	01/17/2013			CAROLYN HURLEY	SALES TAX	1011114 · Clearing Acct		1.11	-624.95
503				Deposit	01/18/2013				SALES TAX	2011100 · Utility MASTER Acct		29.81	-654.76
504				Deposit	01/18/2013			JUDY GORDON	SALES TAX	1011114 · Clearing Acct		1.20	-655.96
505				Deposit	01/18/2013			AMANDA MCKINNEY	SALES TAX	1011114 · Clearing Acct		1.11	-657.07
506				Deposit	01/22/2013				SALES TAX	2011100 · Utility MASTER Acct		15.75	-672.82
507				Deposit	01/24/2013				SALES TAX	2011100 · Utility MASTER Acct		29.41	-702.23
508				Deposit	01/25/2013				SALES TAX	2011100 · Utility MASTER Acct		22.79	-725.02
509				Deposit	01/28/2013				SALES TAX	2011100 · Utility MASTER Acct		33.81	-758.83
510				Deposit	01/29/2013				SALES TAX	2011100 · Utility MASTER Acct		31.25	-790.08
511				Deposit	01/30/2013				SALES TAX	2011100 · Utility MASTER Acct		22.68	-812.76
512				Deposit	01/31/2013				SALES TAX	2011100 · Utility MASTER Acct		14.64	-827.40
513	Total 2012001 · SAN SALES TAX										812.00	899.49	-827.40
514	<b>2012002 · Sprinkler Testing</b>												
515	Total 2012002 · Sprinkler Testing												1,139.52
516	<b>2012083 · WATER DEPOSITS</b>												
													-58,878.55

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1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
517				Deposit	01/04/2013			SANDY TAYLOR	APPLIED DEPOSIT / 608 CLIFF	2011100 · Utility MASTER Acct	61.08		-58,817.47
518				Deposit	01/04/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		250.00	-59,067.47
519				Deposit	01/07/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct	247.71		-58,819.76
520				General Journal	01/08/2013	UNCLAIMED	√		-MULTIPLE-	2012083 · WATER DEPOSITS	257.55		-58,562.21
521				Deposit	01/08/2013			KACIE WILLIAMS	APPLIED DEPOSIT / 902 GOOLSBY	2011100 · Utility MASTER Acct	100.00		-58,462.21
522				Deposit	01/08/2013			DESTINY SIPES	NEW DEPOSIT / 902 GOOLSBY	2011100 · Utility MASTER Acct		160.00	-58,622.21
523				Deposit	01/09/2013			LAKE COUNTRY INSURANCE	NEW DEPOSIT / 303 W BERMUDA	2011100 · Utility MASTER Acct		50.00	-58,672.21
524				Deposit	01/09/2013			DOUGLAS BARNSTEAD	NEW DEPOSIT / 302 SISSY SPACEK	1011114 · Clearing Acct		50.00	-58,722.21
525				Check	01/10/2013	5581		ADRIAN HEARN	ACCT 12980 / 310 CR 3220	2011112 · Utility Operating Acct	108.54		-58,613.67
526				Check	01/10/2013	5582		SANDY TAYLOR	ACCT 10507 / 608 CLIFF	2011112 · Utility Operating Acct	71.92		-58,541.75
527				Check	01/10/2013	5583		WOOD COUNTY REPUBLICAN PARTY	ACCT 12515 / 112 BERMUDA	2011112 · Utility Operating Acct	65.13		-58,476.62
528				Check	01/10/2013	5584		JAMES NICKELL	ACCT 10756 / 501 TAMY	2011112 · Utility Operating Acct	40.13		-58,436.49
529				Deposit	01/11/2013			BRANDY CLAYTON	NEW DEPOSIT / 104B REDBUD	2011100 · Utility MASTER Acct		170.00	-58,606.49
530				Deposit	01/15/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		495.00	-59,101.49
531				Deposit	01/16/2013			AMERICAN NATIONAL BANK	APPLIED DEPOSIT / 1032 E GOODE	2011100 · Utility MASTER Acct	18.09		-59,083.40
532				Deposit	01/16/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		360.00	-59,443.40
533				Check	01/17/2013	5594		AMERICAN NATIONAL BANK	ACCT 10901 / 1032 E GOODE	2011112 · Utility Operating Acct	31.91		-59,411.49
534				Check	01/17/2013	5595		FRANK ROBERTSON	ACCT 13033 / 127 S MAIN / CAR LOT	2011112 · Utility Operating Acct	50.00		-59,361.49
535				Check	01/17/2013	5596		QUITMAN AA	ACCT 13127 / 303 W BERMUDA	2011112 · Utility Operating Acct	69.03		-59,292.46
536				Deposit	01/18/2013			DARLENE DAVIS	NEW DEPOSIT / 114 BERMUDA	2011100 · Utility MASTER Acct		140.00	-59,432.46
537				Deposit	01/22/2013			COMMAND DECISIONS	NEW DEPOSIT	2011100 · Utility MASTER Acct		50.00	-59,482.46
538				Deposit	01/25/2013			TRACY COMPTON	APPLIED DEPOSIT / 301 TAMY	2011100 · Utility MASTER Acct	100.00		-59,382.46
539				Deposit	01/25/2013			JAMIE PEREDES	NEW DEPOSIT / 105 E LANE	2011100 · Utility MASTER Acct		150.00	-59,532.46
540				Check	01/31/2013	5606		ELLIN KEMPPAINEN	ACCT 12970 / 101 TOMIE APT B	2011112 · Utility Operating Acct	145.00		-59,387.46
541				Deposit	01/31/2013			CASSIDY PRICE	NEW DEPOSIT / 908 A ZOLA	2011100 · Utility MASTER Acct		140.00	-59,527.46
542	Total 2012083 · WATER DEPOSITS										1,366.09	2,015.00	-59,527.46
543	<b>2806001 · UF EQUIPMENT</b>												<b>-630.50</b>
544	Total 2806001 · UF EQUIPMENT												-630.50
545	<b>2808000 · UTILITY CAPITAL IMPROVEMENTS RE</b>												
546	<b>2808012 · UTILITY PLANTS STUDY</b>												<b>-869.36</b>
547	Total 2808012 · UTILITY PLANTS STUDY												-869.36
548	<b>2808013 · SRA / WTP Transfer Switch</b>												<b>-103.00</b>
549	Total 2808013 · SRA / WTP Transfer Switch												-103.00
550	<b>2808015 · N LIFT STATION REHAB</b>												<b>-2,250.00</b>
551	Total 2808015 · N LIFT STATION REHAB												-2,250.00
552	<b>2808016 · SWTP PLC</b>												<b>1,595.00</b>
553	Total 2808016 · SWTP PLC												1,595.00
554	<b>2808017 · WWTP AERATION PIPING</b>												<b>3,280.00</b>
555	Total 2808017 · WWTP AERATION PIPING												3,280.00
556	<b>2808019 · INTAKE SCADA</b>												<b>-10,000.00</b>
557	Total 2808019 · INTAKE SCADA												-10,000.00
558	<b>2808020 · INTAKE METER</b>												<b>-500.00</b>
559	Total 2808020 · INTAKE METER												-500.00

City of Quitman  
General Ledger  
As of January 31, 2013

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
560				<b>2808021 · SWTP TURBIDIMETERS</b>										-1,798.06
561				Total 2808021 · SWTP TURBIDIMETERS										-1,798.06
562				<b>2808022 · SWTP CHLORINE ANALYZERS</b>										-120.66
563				Total 2808022 · SWTP CHLORINE ANALYZERS										-120.66
564				<b>2808026 · WWTP GENERATOR</b>										-6,996.00
565				Total 2808026 · WWTP GENERATOR										-6,996.00
566				<b>2809000 · UTILITY RESERVES</b>										
567				<b>2809001 · UTILITY MAINT RESERVE</b>										
568				<b>9001A · UMR-PRIMARY</b>										-37,916.97
569				Check	01/10/2013	5572		SMITH PUMP COMPANY, INC	INVOICE PI025241	2011112 · Utility Operating Acct	7,532.14			-30,384.83
570				Total 9001A · UMR-PRIMARY								7,532.14	0.00	-30,384.83
571				<b>9001B · UMR-ENGINEERING</b>										-18,022.43
572				Total 9001B · UMR-ENGINEERING										-18,022.43
573				<b>2809002 · UTILITY OPERATING ASSISTANCE</b>										-111,930.65
574				Total 2809002 · UTILITY OPERATING ASSISTANCE										-111,930.65
575				<b>2809003 · UTILITY SYSTEM IMPROVEMENTS</b>										-158,904.98
576				General Journal	01/31/2013	sysimpv	√		sys impv surcharge	8004186 · SYS IMP RESERVE		17,341.99		-176,246.97
577				Total 2809003 · UTILITY SYSTEM IMPROVEMENTS								0.00	17,341.99	-176,246.97