

City of Quitman  
General Ledger  
As of March 31, 2013

	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
2					<b>BT - BANKTEXAS</b>									<b>17,462.69</b>		
3					<b>1011012 - CASH-GENERAL ACCT (BANK TX)</b>									<b>11,866.76</b>		
4					Deposit	03/01/2013				Deposit	1013018 - FRANCHISE FEES-GAS	15,324.30		27,191.06		
5					Transfer	03/15/2013				to close account	1011014 - CLEARING ACCOUNT	1.00		27,192.06		
6					Check	03/18/2013	8398		CITY OF QUITMAN		1012184 - FUND BALANCE		27,192.06	0.00		
7					Check	03/31/2013				Service Charge	1104168 - SERVICE CHARGE/PENALTY		17.35	-17.35		
8					Total 1011012 - CASH-GENERAL ACCT (BANK TX)									15,325.30	27,209.41	-17.35
9					<b>1011014 - CLEARING ACCOUNT</b>											<b>1.00</b>
10					Transfer	03/15/2013				to close account	1011012 - CASH-GENERAL ACCT (BANK TX)		1.00	0.00		
11					Total 1011014 - CLEARING ACCOUNT									0.00	1.00	0.00
12					<b>2011012 - UTILITY ACCT (BANK TX)</b>											<b>5,594.93</b>
13					Check	03/15/2013	5357		CITY OF QUITMAN		2012184 - FUND BALANCE-W/S		5,594.93	0.00		
14					Total 2011012 - UTILITY ACCT (BANK TX)									0.00	5,594.93	0.00
15					Total BT - BANKTEXAS									15,325.30	32,805.34	-17.35
16					<b>CASH - Cash</b>											<b>650.00</b>
17					<b>1011015 - PETTY CASH FUND</b>											<b>250.00</b>
18					Total 1011015 - PETTY CASH FUND											250.00
19					<b>2011010 - CASH ON HAND</b>											<b>400.00</b>
20					Total 2011010 - CASH ON HAND											400.00
21					Total CASH - Cash											650.00
22					<b>WCNB - Wood County National Bank</b>											<b>1,321,736.35</b>
23					<b>1011100 - General MASTER Acct</b>											<b>702,626.74</b>
24					Check	03/01/2013	DRAFT		SUDDENLINK		2914166 - UTILITIES-CABLE TV		77.76	702,548.98		
25					Transfer	03/06/2013				Funds Transfer	1011112 - General Operating Acct		5,254.06	697,294.92		
26					Check	03/06/2013	EFT		PEOPLES		2914165 - TELEPHONE		52.00	697,242.92		
27					Check	03/06/2013	EFT		PEOPLES		1504165 - TELEPHONE		42.94	697,199.98		
28					Check	03/06/2013	EFT		PEOPLES		1204165 - TELEPHONE		31.90	697,168.08		
29					Transfer	03/07/2013				Funds Transfer	3011114 - Payroll Acct		22,516.75	674,651.33		
30					Deposit	03/08/2013				SALES TAX	-SPLIT-	38,692.80		713,344.13		
31					Transfer	03/13/2013				Funds Transfer	1011112 - General Operating Acct		55,141.82	658,202.31		
32					Transfer	03/15/2013				Funds Transfer	3011114 - Payroll Acct		1,167.70	657,034.61		
33					Deposit	03/15/2013				Deposit	-SPLIT-	8,553.49		665,588.10		
34					Transfer	03/18/2013				Funds Transfer	1011112 - General Operating Acct		2,893.78	662,694.32		
35					Transfer	03/21/2013				Funds Transfer	3011114 - Payroll Acct		23,954.08	638,740.24		
36					Deposit	03/22/2013				Deposit	1012184 - FUND BALANCE	27,192.06		665,932.30		
37					Check	03/23/2013	DRAFT		PITNEY BOWES	3965282	1104154 - POSTAGE MACH RENTAL		108.00	665,824.30		
38					Check	03/23/2013	DRAFT		VERIZON SOUTHWEST		1104165 - TELEPHONE		252.57	665,571.73		
39					Check	03/23/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		166.77	665,404.96		
40					Check	03/26/2013	DRAFT		ATMOS ENERGY		-SPLIT-		618.99	664,785.97		
41					Transfer	03/27/2013				Funds Transfer	1011112 - General Operating Acct		8,434.15	656,351.82		

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					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
42					Deposit	03/27/2013				Deposit	-SPLIT-	18,194.09		674,545.91	
43					Transfer	03/27/2013				Funds Transfer	1901112 · CDBG Acct		6,695.00	667,850.91	
44					Check	03/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,454.28	666,396.63	
45					Check	03/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		575.70	665,820.93	
46					Check	03/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		182.32	665,638.61	
47					Check	03/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		315.63	665,322.98	
48					Check	03/27/2013	DRAFT		VERIZON SOUTHWEST		1404165 · TELEPHONE		378.11	664,944.87	
49					Check	03/28/2013	DRAFT		VERIZON WIRELESS		1204165 · TELEPHONE		190.01	664,754.86	
50					Deposit	03/28/2013				Deposit	1014000 · GENERAL CLEARING	51.36		664,806.22	
51					Transfer	03/31/2013				Funds Transfer	1011114 · Clearing Acct		30.00	664,776.22	
52					Check	03/31/2013	DRAFT		ATMOS ENERGY		-SPLIT-		313.24	664,462.98	
53					Deposit	03/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	272.94		664,735.92	
54					Transfer	03/31/2013				Funds Transfer	1011114 · Clearing Acct	5,173.89		669,909.81	
55					Total 1011100 · General MASTER Acct								98,130.63	130,847.56	669,909.81
56					1011112 · General Operating Acct										-1,245.61
57					Check	03/01/2013	9192		MIKE HALL		-SPLIT-		600.00	-1,845.61	
58					Check	03/01/2013	9193		COBERN, SANDY T		1104182 · TRAVEL		25.00	-1,870.61	
59					Check	03/01/2013	9194		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	-1,910.61	
60					Transfer	03/06/2013				Funds Transfer	1011100 · General MASTER Acct	5,254.06		3,343.45	
61					Check	03/07/2013	9196		GEORGIA V HOFFPAUR		-SPLIT-		150.00	3,193.45	
62					Check	03/07/2013	9197		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		4.38	3,189.07	
63					Check	03/07/2013	9198		PRECISION FENCE & HARDWARE	90036	-SPLIT-		2.64	3,186.43	
64					Check	03/07/2013	9199		QUITMAN PARTS PLUS		-SPLIT-		39.09	3,147.34	
65					Check	03/07/2013	9200		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	1204354 · PD Reserve Officers		73.92	3,073.42	
66					Check	03/07/2013	9201		DESKTOP PRINTING & OFFICE SPLY		-SPLIT-		144.36	2,929.06	
67					Check	03/07/2013	9202		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		29.00	2,900.06	
68					Check	03/07/2013	9203		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		10.00	2,890.06	
69					Check	03/07/2013	9204		MANSFIELD OIL COMPANY		-SPLIT-		2,615.25	274.81	
70					Check	03/07/2013	9205		JIM D. MCLEROY		-SPLIT-		1,050.00	-775.19	
71					Check	03/07/2013	9206		TDCJ-INDUSTRY HQTS	RTI# 090113 INTEREST# 033101	1104111 · OFFICE SUPPLIES		82.70	-857.89	
72					Check	03/07/2013	9207		PONDER'S MOWER & SAW SHOP		-SPLIT-		348.58	-1,206.47	
73					Check	03/07/2013	9208		WAL-MART BUSINESS		1504111 · OFFICE SUPPLIES		93.49	-1,299.96	
74					Check	03/07/2013	9209		AMAZON.COM	VOID:	-SPLIT-	0.00		-1,299.96	
75					Check	03/07/2013	9210		CHRISTIAN HANDYMAN SERVICE	VOID:	1504350 · LIBRARY MEMORIAL FUND	0.00		-1,299.96	
76					Check	03/07/2013	9211		AMAZON.COM	VOID:	-SPLIT-		126.65	-1,426.61	
77					Check	03/07/2013	9212		CHRISTIAN HANDYMAN SERVICE		1504350 · LIBRARY MEMORIAL FUND		380.00	-1,806.61	
78					Check	03/07/2013	9213		WOOD COUNTY DEMOCRAT		-SPLIT-		104.00	-1,910.61	
79					Transfer	03/13/2013				Funds Transfer	1011100 · General MASTER Acct	55,141.82		53,231.21	
80					Check	03/14/2013	9214		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	1404179 · OTHER CONTRACT SERVICES		150.00	53,081.21	
81					Check	03/14/2013	9215		J.B. TRACTOR REPAIR		1134140 · MACH & EQPT MAINTENANCE		1,998.05	51,083.16	

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82					Check	03/14/2013	9216		CROCKETT PLUMBING		5001CH · BMR-CHAMBER BUILDING		163.62	50,919.54	
83					Check	03/14/2013	9217		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES		249.75	50,669.79	
84					Check	03/14/2013	9218		BUREAU VERITAS NORTH AMERICA, INC		1013027 · CERTIFICATE OF OCCUPANCY FEES		76.92	50,592.87	
85					Check	03/14/2013	9219		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		29.00	50,563.87	
86					Check	03/14/2013	9220		XEROX CORPORATION		1204179 · DP/COPIER		193.33	50,370.54	
87					Check	03/14/2013	9221		INDEPENDENT GLASS & MIRROR CO, INC.		1204137 · BUILDING MAINTENANCE		550.00	49,820.54	
88					Check	03/14/2013	9222		WOOD COUNTY APPRAISAL DISTRICT		1104172 · APPRAISAL DISTRICT		2,349.25	47,471.29	
89					Check	03/14/2013	9223		WOOD COUNTY TREASURERS OFFICE		1104179 · OTHER CONTRACT SERVICES		605.00	46,866.29	
90					Check	03/14/2013	9224		MINEOLA SUPPLY COMPANY		-SPLIT-		57.95	46,808.34	
91					Check	03/14/2013	9225		STORY-WRIGHT		-SPLIT-		21.24	46,787.10	
92					Check	03/14/2013	9226		CITY NATIONAL BANK		-SPLIT-		11,327.68	35,459.42	
93					Check	03/14/2013	9227		CITY NATIONAL BANK		-SPLIT-		19,417.71	16,041.71	
94					Check	03/14/2013	9228		Quitman Development Corporation		1013080 · SALES TAX-QDC		12,897.60	3,144.11	
95					Check	03/14/2013	9229		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		16.00	3,128.11	
96					Check	03/14/2013	9230		CITY NATIONAL BANK	VOID:	-SPLIT-	0.00		3,128.11	
97					Check	03/15/2013	9231		CITY NATIONAL BANK		-SPLIT-		4,907.79	-1,779.68	
98					Transfer	03/18/2013				Funds Transfer	1011100 · General MASTER Acct	2,893.78		1,114.10	
99					Check	03/19/2013	9233		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	1,064.10	
100					Check	03/21/2013	9234		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	914.10	
101					Check	03/22/2013	9235		KIWANIS CLUB		-SPLIT-		350.00	564.10	
102					Check	03/22/2013	9236		O'GRADY PUBLISHING COMPANY		1504118 · BOOKS		22.00	542.10	
103					Check	03/22/2013	9237		ERICA FRY		1504350 · LIBRARY MEMORIAL FUND		42.00	500.10	
104					Check	03/22/2013	9238		VERIZON SOUTHWEST		1504165 · TELEPHONE		331.57	168.53	
105					Check	03/22/2013	9239		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	52.70	
106					Check	03/22/2013	9240		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		52.70	0.00	
107					Transfer	03/27/2013				Funds Transfer	1011100 · General MASTER Acct	8,434.15		8,434.15	
108					Check	03/28/2013	9241		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 · FIREMEN'S SERVICE		4,622.00	3,812.15	
109					Check	03/28/2013	9242		AMERICAN TEST CENTER		1404179 · OTHER CONTRACT SERVICES		479.00	3,333.15	
110					Check	03/28/2013	9243		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		149.84	3,183.31	
111					Check	03/28/2013	9247		U.S. BANK		1014000 · GENERAL CLEARING		1,758.31	1,425.00	
112					Check	03/28/2013	9275		ROTARY CLUB	VOID:	-SPLIT-	0.00		1,425.00	
113					Check	03/31/2013	9244		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	625.00	
114					Deposit	03/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	7.99		632.99	
115					Total 1011112 · General Operating Acct								71,731.80	69,853.20	632.99
116					<b>1011114 · Clearing Acct</b>										<b>4,996.53</b>
117					Deposit	03/03/2013				WATER-K&M RESOURCES	-SPLIT-	77.01		5,073.54	
118					Deposit	03/03/2013				WATER-STEPHENS	-SPLIT-	23.25		5,096.79	
119					Deposit	03/03/2013				ADMIN-KELLER	-SPLIT-	21.87		5,118.66	
120					Deposit	03/03/2013				WATER-HICKS	-SPLIT-	122.96		5,241.62	
121					Deposit	03/11/2013				WATER-LAMPRECHT	-SPLIT-	53.70		5,295.32	

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122					Deposit	03/14/2013				RV PARK	-SPLIT-	19.86		5,315.18			
123					Deposit	03/14/2013				COURT-LIPPE	-SPLIT-	155.90		5,471.08			
124					Deposit	03/19/2013				WATER-FRAZIER	-SPLIT-	100.48		5,571.56			
125					Deposit	03/19/2013				WATER-HURLEY	-SPLIT-	74.46		5,646.02			
126					Deposit	03/19/2013				WATER-ROJAS	-SPLIT-	106.20		5,752.22			
127					Deposit	03/21/2013				WATER-DENZLER	-SPLIT-	32.61		5,784.83			
128					Deposit	03/21/2013				WATER-WILLIAMS	-SPLIT-	45.75		5,830.58			
129					Deposit	03/21/2013				WATER-LANGE	-SPLIT-	71.83		5,902.41			
130					Deposit	03/25/2013				COURT-PLETCHER	-SPLIT-	246.60		6,149.01			
131					Deposit	03/27/2013				COURT-LESTER	-SPLIT-	176.06		6,325.07			
132					Deposit	03/27/2013				COURT-PIERCE	-SPLIT-	176.06		6,501.13			
133					Deposit	03/27/2013				COURT-HUDSON	-SPLIT-	100.48		6,601.61			
134					Deposit	03/27/2013				COURT-COMPTON	-SPLIT-	246.60		6,848.21			
135					Deposit	03/27/2013				COURT-CIPOLETTA	-SPLIT-	201.25		7,049.46			
136					Transfer	03/31/2013				March Monthly Fee	1011100 · General MASTER Acct	30.00		7,079.46			
137					Deposit	03/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	2.12		7,081.58			
138					Transfer	03/31/2013				Funds Transfer	1011100 · General MASTER Acct		5,173.89	1,907.69			
139					Transfer	03/31/2013				Funds Transfer	2011100 · Utility MASTER Acct		1,907.69	0.00			
140					Total 1011114 · Clearing Acct										2,085.05	7,081.58	0.00
141					<b>1901112 · CDBG Acct</b>												<b>37,375.78</b>
142					Deposit	03/15/2013				COMPROLLER	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJ	7,346.90		44,722.68			
143					Check	03/22/2013	202		REYNOLDS & KAY, LTD.		-SPLIT-			44,746.88	-24.20		
144					Transfer	03/22/2013				Funds Transfer	2011100 · Utility MASTER Acct	24.20		0.00			
145					Transfer	03/27/2013				Funds Transfer	1011100 · General MASTER Acct	6,695.00		6,695.00			
146					Deposit	03/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	15.14		6,710.14			
147					Total 1901112 · CDBG Acct										14,081.24	44,746.88	6,710.14
148					<b>2011100 · Utility MASTER Acct</b>												<b>563,297.17</b>
149					Deposit	03/01/2013				Deposit	-SPLIT-	3,734.30		567,031.47			
150					Deposit	03/04/2013				Deposit	-SPLIT-	12,111.51		579,142.98			
151					Deposit	03/05/2013				Deposit	-SPLIT-	5,107.02		584,250.00			
152					Check	03/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		20.00	584,230.00			
153					Check	03/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		29.95	584,200.05			
154					Check	03/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		39.38	584,160.67			
155					Check	03/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		20.00	584,140.67			
156					Check	03/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		39.86	584,100.81			
157					Check	03/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		45.00	584,055.81			
158					Check	03/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		205.44	583,850.37			
159					Check	03/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		63.00	583,787.37			
160					Transfer	03/07/2013				Funds Transfer	3011114 · Payroll Acct		18,594.97	565,192.40			
161					Transfer	03/07/2013				Funds Transfer	2011112 · Utility Operating Acct		2,475.60	562,716.80			

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					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance			
162					Deposit	03/07/2013				Deposit	-SPLIT-	7,603.76		570,320.56			
163					Deposit	03/11/2013				Deposit	-SPLIT-	19,566.54		589,887.10			
164					Deposit	03/11/2013				Deposit	-SPLIT-	34.87		589,921.97			
165					Deposit	03/12/2013				Deposit	-SPLIT-	2,365.29		592,287.26			
166					Deposit	03/13/2013				Deposit	-SPLIT-	11,222.78		603,510.04			
167					Deposit	03/13/2013				Deposit	-SPLIT-	3,515.10		607,025.14			
168					Transfer	03/14/2013				Funds Transfer	2011112 · Utility Operating Acct		26,705.14	580,320.00			
169					Deposit	03/14/2013				Deposit	-SPLIT-	4,314.16		584,634.16			
170					Transfer	03/15/2013				Funds Transfer	3011114 · Payroll Acct		1,167.70	583,466.46			
171					Deposit	03/18/2013				Deposit	-SPLIT-	13,612.06		597,078.52			
172					Check	03/19/2013	NSF		WOOD COUNTY NATIONAL BANK		1011152 · RETURNED CHECKS		41.79	597,036.73			
173					Deposit	03/20/2013				Deposit	-SPLIT-	2,270.88		599,307.61			
174					Transfer	03/21/2013				Funds Transfer	3011114 · Payroll Acct		19,686.15	579,621.46			
175					Transfer	03/21/2013				Funds Transfer	2011112 · Utility Operating Acct		7,961.56	571,659.90			
176					Transfer	03/22/2013				Funds Transfer	1901112 · CDBG Acct		24.20	571,635.70			
177					Deposit	03/22/2013				Deposit	-SPLIT-	933.65		572,569.35			
178					Deposit	03/22/2013				Deposit	2012184 · FUND BALANCE-W/S	5,594.93		578,164.28			
179					Check	03/23/2013	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		48.68	578,115.60			
180					Deposit	03/25/2013				Deposit	-SPLIT-	711.19		578,826.79			
181					Deposit	03/27/2013				Deposit	-SPLIT-	1,845.71		580,672.50			
182					Check	03/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		2,414.54	578,257.96			
183					Check	03/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,219.45	577,038.51			
184					Check	03/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		357.54	576,680.97			
185					Transfer	03/27/2013				Funds Transfer	2011112 · Utility Operating Acct		163.20	576,517.77			
186					Transfer	03/28/2013				Funds Transfer	2011112 · Utility Operating Acct		16,249.72	560,268.05			
187					Deposit	03/28/2013				Deposit	-SPLIT-	1,985.65		562,253.70			
188					Deposit	03/31/2013				Interest	2013039 · INTEREST	230.77		562,484.47			
189					Transfer	03/31/2013				Funds Transfer	1011114 · Clearing Acct	1,907.69		564,392.16			
190					Total 2011100 · Utility MASTER Acct										98,667.86	97,572.87	564,392.16
191					2011112 · Utility Operating Acct												1,370.21
192					Check	03/01/2013	5628		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		1,369.05	1.16			
193					Check	03/07/2013	5629		STACY ROBINSON		-SPLIT-		104.37	-103.21			
194					Check	03/07/2013	5630		TIMOTHY LEE		-SPLIT-		46.53	-149.74			
195					Check	03/07/2013	5631		WATER TANK INSPECTION, INC		2804132 · WATER MAINTENANCE		460.00	-609.74			
196					Check	03/07/2013	5632		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		273.66	-883.40			
197					Check	03/07/2013	5633		JACOBSEN'S OF ADAIR	VOID: DUPLICATE PAYMENT	2804132 · WATER MAINTENANCE	0.00		-883.40			
198					Check	03/07/2013	5634		LCRA ENVIRONMENTAL LAB SERV.	CUSTOMER #103326	2804220 · TESTING		920.29	-1,803.69			
199					Check	03/07/2013	5635		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		28.54	-1,832.23			
200					Check	03/07/2013	5636		USA BLUE BOOK	CUSTOMER #310354	2804124 · LAB SUPPLIES		65.02	-1,897.25			
201					Check	03/07/2013	5637		DESKTOP PRINTING & OFFICE SPLY		2804111 · OFFICE SUPPLIES		12.59	-1,909.84			

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
202					Check	03/07/2013	5638		PRECISION FENCE & HARDWARE	90036	-SPLIT-		455.98	-2,365.82	
203					Transfer	03/07/2013				Funds Transfer	2011100 · Utility MASTER Acct	2,475.60		109.78	
204					Check	03/14/2013	5639		TED WILSON CONSTRUCTION		2904146 · OTHER MAINTENANCE		78.22	31.56	
205					Check	03/14/2013	5640		MINEOLA SUPPLY COMPANY		2804153 · TOOLS & SUPPLIES		89.50	-57.94	
206					Check	03/14/2013	5641		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	-3,099.61	
207					Check	03/14/2013	5642		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,814.49	-12,914.10	
208					Check	03/14/2013	5643		HAYTER ENGINEERING, INC		2904146 · OTHER MAINTENANCE		12.07	-12,926.17	
209					Check	03/14/2013	5644		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	-SPLIT-		750.00	-13,676.17	
210					Check	03/14/2013	5645		ELECTRIC MOTOR SERVICE CO.	ACCOUNT #15876	2904146 · OTHER MAINTENANCE		323.82	-13,999.99	
211					Check	03/14/2013	5646		STORY-WRIGHT		-SPLIT-		95.37	-14,095.36	
212					Check	03/14/2013	5647		BANK TEXAS	WTP FILTER REPAIR	-SPLIT-		12,500.00	-26,595.36	
213					Transfer	03/14/2013				Funds Transfer	2011100 · Utility MASTER Acct	26,705.14		109.78	
214					Check	03/19/2013	5648		STATE COMPTROLLER		2012001 · SAN SALES TAX		703.67	-593.89	
215					Transfer	03/21/2013				Funds Transfer	2011100 · Utility MASTER Acct	7,961.56		7,367.67	
216					Check	03/22/2013	5649		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		29.31	7,338.36	
217					Check	03/22/2013	5650		ALTIVIA CORP		2804123 · ALUM & CAUSTIC SODA		7,063.88	274.48	
218					Check	03/22/2013	5651		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2904146 · OTHER MAINTENANCE		88.86	185.62	
219					Check	03/22/2013	5652		AMERICAN WATER WORKS ASSOCIATION		2804181 · TRAINING		77.00	108.62	
220					Check	03/25/2013	5653		POSTMASTER		2804112 · POSTAGE		163.20	-54.58	
221					Transfer	03/27/2013				Funds Transfer	2011100 · Utility MASTER Acct	163.20		108.62	
222					Check	03/28/2013	5654		J W ELECTRIC, INC	VOID:	2808026 · WWTP GENERATOR	0.00		108.62	
223					Check	03/28/2013	5655		DESTINY SIPES	VOID:	-SPLIT-	0.00		108.62	
224					Check	03/28/2013	5656		CHRISTINE DAVIS	VOID:	-SPLIT-	0.00		108.62	
225					Check	03/28/2013	5657		FASTENAL COMPANY	VOID:	2804153 · TOOLS & SUPPLIES	0.00		108.62	
226					Check	03/28/2013	5658		WAL-MART COMMUNITY	VOID: ACCOUNT #6032 2020 0052 0578	-SPLIT-	0.00		108.62	
227					Transfer	03/28/2013				Funds Transfer	2011100 · Utility MASTER Acct	16,249.72		16,358.34	
228					Check	03/29/2013	5659		J W ELECTRIC, INC		2808026 · WWTP GENERATOR		6,639.00	9,719.34	
229					Check	03/29/2013	5660		DESTINY SIPES		-SPLIT-		81.69	9,637.65	
230					Check	03/29/2013	5661		CHRISTINE DAVIS		-SPLIT-		81.91	9,555.74	
231					Check	03/29/2013	5662		FASTENAL COMPANY		2804153 · TOOLS & SUPPLIES		51.08	9,504.66	
232					Check	03/29/2013	5663		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		89.28	9,415.38	
233					Check	03/29/2013	5664		U.S. BANK		1014002 · UTILITY CLEARING		9,143.56	271.82	
234					Deposit	03/31/2013				Interest	2013039 · INTEREST	3.66		275.48	
235					Total 2011112 · Utility Operating Acct										
236					3011114 · Payroll Acct										
237					Liability Check	03/06/2013			HARTFORD	VOID:	-SPLIT-	0.00		13,315.53	
238					Transfer	03/07/2013				Funds Transfer	1011100 · General MASTER Acct	22,516.75		35,832.28	
239					Transfer	03/07/2013				Funds Transfer	2011100 · Utility MASTER Acct	18,594.97		54,427.25	
240					Paycheck	03/08/2013	9250		GILBREATH, M. DEE		-SPLIT-		1,441.68	52,985.57	
241					Paycheck	03/08/2013	9255		RUSSELL, RICHARD A		-SPLIT-		864.80	52,120.77	

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
242					Paycheck	03/08/2013	9262		WHEELER, DAVID SCOTT		-SPLIT-		1,003.30	51,117.47
243					Paycheck	03/08/2013	9263		WILLIAMS, DALE D		-SPLIT-		1,111.88	50,005.59
244					Paycheck	03/08/2013	9238		BETTIS, ALVIE L		-SPLIT-		1,102.33	48,903.26
245					Paycheck	03/08/2013	9239		BEVILL, TERRY L		-SPLIT-		1,218.44	47,684.82
246					Paycheck	03/08/2013	9240		BRIGHTWELL, MERIJOY		-SPLIT-		949.78	46,735.04
247					Paycheck	03/08/2013	9242		CLANTON, ROBERT S		-SPLIT-		1,199.45	45,535.59
248					Paycheck	03/08/2013	9243		CLARK, MALLORY K		-SPLIT-		222.87	45,312.72
249					Paycheck	03/08/2013	9244		COBERN, SANDY T		-SPLIT-		856.35	44,456.37
250					Paycheck	03/08/2013	9246		DAVENPORT, MATTHEW N		-SPLIT-		1,068.92	43,387.45
251					Paycheck	03/08/2013	9247		FARMER, JOHN D		-SPLIT-		1,131.88	42,255.57
252					Paycheck	03/08/2013	9248		FORTNER, DON P		-SPLIT-		1,049.98	41,205.59
253					Paycheck	03/08/2013	9249		FROSCH, MELISSA M		-SPLIT-		230.77	40,974.82
254					Paycheck	03/08/2013	9253		MCGILL, JOHN I		-SPLIT-		1,010.19	39,964.63
255					Paycheck	03/08/2013	9254		PINNELL, DIANE		-SPLIT-		230.35	39,734.28
256					Paycheck	03/08/2013	9257		TAYLOR, KEVIN W.		-SPLIT-		1,301.90	38,432.38
257					Paycheck	03/08/2013	9258		TAYLOR, MATT G		-SPLIT-		1,105.23	37,327.15
258					Paycheck	03/08/2013	9259		VALDEZ, ALLYSON R		-SPLIT-		207.85	37,119.30
259					Paycheck	03/08/2013	9260		WALLS, LEO M.		-SPLIT-		1,032.19	36,087.11
260					Paycheck	03/08/2013	9237		ALLEN, V. DELENE		-SPLIT-		1,168.28	34,918.83
261					Paycheck	03/08/2013	9241		BUSBY, CHARLES R		-SPLIT-		170.54	34,748.29
262					Paycheck	03/08/2013	9245		COLE, KELLY		-SPLIT-		1,352.43	33,395.86
263					Paycheck	03/08/2013	9251		HALL, MICHAEL E		-SPLIT-		1,064.07	32,331.79
264					Paycheck	03/08/2013	9252		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	31,075.36
265					Paycheck	03/08/2013	9256		SIMPKINS, GARY D.		-SPLIT-		473.19	30,602.17
266					Paycheck	03/08/2013	9261		WHEELER, DAVID S		-SPLIT-		161.19	30,440.98
267					Liability Check	03/11/2013	3112013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,499.05	22,941.93
268					Liability Check	03/15/2013	9266		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,378.55	14,563.38
269					Paycheck	03/15/2013	9267		HALL, MICHAEL E		-SPLIT-		1,589.00	12,974.38
270					Liability Check	03/15/2013	3152013		UNITED STATES TREASURY	75-6000644	-SPLIT-		464.00	12,510.38
271					Transfer	03/15/2013				Funds Transfer	2011100 · Utility MASTER Acct	1,167.70		13,678.08
272					Transfer	03/15/2013				Funds Transfer	1011100 · General MASTER Acct	1,167.70		14,845.78
273					Transfer	03/21/2013				Funds Transfer	1011100 · General MASTER Acct	23,954.08		38,799.86
274					Transfer	03/21/2013				Funds Transfer	2011100 · Utility MASTER Acct	19,686.15		58,486.01
275					Paycheck	03/22/2013	9280		FREGIA, MARTHA J.		-SPLIT-		36.94	58,449.07
276					Paycheck	03/22/2013	9282		GILBREATH, M. DEE		-SPLIT-		1,383.80	57,065.27
277					Paycheck	03/22/2013	9289		TAYLOR, KEVIN W.		-SPLIT-		1,301.91	55,763.36
278					Paycheck	03/22/2013	9290		TAYLOR, MATT G		-SPLIT-		1,105.24	54,658.12
279					Paycheck	03/22/2013	9295		WILLIAMS, DALE D		-SPLIT-		1,054.01	53,604.11
280					Paycheck	03/22/2013	9269		BETTIS, ALVIE L		-SPLIT-		1,102.33	52,501.78
281					Paycheck	03/22/2013	9270		BEVILL, TERRY L		-SPLIT-		1,278.69	51,223.09

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
282					Paycheck	03/22/2013	9271		BRIGHTWELL, MERIJOY		-SPLIT-		949.77	50,273.32	
283					Paycheck	03/22/2013	9273		CLANTON, ROBERT S		-SPLIT-		1,102.44	49,170.88	
284					Paycheck	03/22/2013	9274		CLARK, MALLORY K		-SPLIT-		186.54	48,984.34	
285					Paycheck	03/22/2013	9275		COBERN, SANDY T		-SPLIT-		856.35	48,127.99	
286					Paycheck	03/22/2013	9277		DAVENPORT, MATTHEW N		-SPLIT-		1,068.94	47,059.05	
287					Paycheck	03/22/2013	9278		FARMER, JOHN D		-SPLIT-		1,131.90	45,927.15	
288					Paycheck	03/22/2013	9279		FORTNER, DON P		-SPLIT-		1,049.99	44,877.16	
289					Paycheck	03/22/2013	9281		FROSCH, MELISSA M		-SPLIT-		230.79	44,646.37	
290					Paycheck	03/22/2013	9283		HALL, MICHAEL E		-SPLIT-		1,064.07	43,582.30	
291					Paycheck	03/22/2013	9285		MCGILL, JOHN I		-SPLIT-		1,010.19	42,572.11	
292					Paycheck	03/22/2013	9286		PINNELL, DIANE		-SPLIT-		296.22	42,275.89	
293					Paycheck	03/22/2013	9287		RUSSELL, RICHARD A		-SPLIT-		922.67	41,353.22	
294					Paycheck	03/22/2013	9291		VALDEZ, ALLYSON R		-SPLIT-		216.19	41,137.03	
295					Paycheck	03/22/2013	9292		WALLS, LEO M.		-SPLIT-		1,032.19	40,104.84	
296					Paycheck	03/22/2013	9294		WHEELER, DAVID SCOTT		-SPLIT-		1,061.18	39,043.66	
297					Paycheck	03/22/2013	9268		ALLEN, V. DELENE		-SPLIT-		1,168.27	37,875.39	
298					Paycheck	03/22/2013	9272		BUSBY, CHARLES R		-SPLIT-		170.56	37,704.83	
299					Paycheck	03/22/2013	9276		COLE, KELLY		-SPLIT-		1,352.43	36,352.40	
300					Paycheck	03/22/2013	9284		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	35,095.97	
301					Paycheck	03/22/2013	9288		SIMPKINS, GARY D.		-SPLIT-		473.21	34,622.76	
302					Paycheck	03/22/2013	9293		WHEELER, DAVID S		-SPLIT-		161.20	34,461.56	
303					Liability Check	03/22/2013	3222013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,642.25	26,819.31	
304					Deposit	03/29/2013			Interest		1013039 · INTEREST INCOME-GENERAL	13.22		26,832.53	
305					Total 3011114 · Payroll Acct								87,100.57	73,583.57	26,832.53
306					Total WCNB · Wood County National Bank								425,356.03	478,339.27	1,268,753.11
307					<b>1011152 · RETURNED CHECKS</b>										<b>4,104.72</b>
308					Check	03/19/2013	NSF		WOOD COUNTY NATIONAL BANK	PATTI CARTWRIGHT	2011100 · Utility MASTER Acct	41.79		4,146.51	
309					Total 1011152 · RETURNED CHECKS								41.79	0.00	4,146.51
310					<b>1012001 · UNPAID LEAVE LIABILITY - GF</b>										<b>-23,257.25</b>
311					General Journal	03/31/2013	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		1,188.45	-24,445.70	
312					Total 1012001 · UNPAID LEAVE LIABILITY - GF								0.00	1,188.45	-24,445.70
313					<b>1012002 · UNPAID LEAVE LIABILITY - UF</b>										<b>-17,660.65</b>
314					General Journal	03/31/2013	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF	74.83		-17,585.82	
315					Total 1012002 · UNPAID LEAVE LIABILITY - UF								74.83	0.00	-17,585.82
316					<b>1012041 · STATE CONVICTION TAX</b>										<b>-4,795.54</b>
317					Deposit	03/14/2013			SCOTT LIPPE	STATE COURT COST	1011114 · Clearing Acct		82.10	-4,877.64	
318					Deposit	03/15/2013				STATE COURT COSTS	1011100 · General MASTER Acct		1,080.19	-5,957.83	
319					Deposit	03/25/2013			DARIN FINNISON	STATE COURT COST	1011114 · Clearing Acct		102.10	-6,059.93	
320					Deposit	03/27/2013				STATE COURT COSTS	1011100 · General MASTER Acct		887.26	-6,947.19	
321					Deposit	03/27/2013			JIM LESTER	STATE COURT COST	1011114 · Clearing Acct		82.10	-7,029.29	



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322					Deposit	03/27/2013			COTY PIERCE	STATE COURT COST	1011114 · Clearing Acct		82.10	-7,111.39	
323					Deposit	03/27/2013			KIMBERLIE HUDSON	STATE COURT COST	1011114 · Clearing Acct		54.73	-7,166.12	
324					Deposit	03/27/2013			JIMMIE COMPTON	STATE COURT COST	1011114 · Clearing Acct		82.10	-7,248.22	
325					Deposit	03/27/2013			RICHARD CIPOLETTA	STATE COURT COST	1011114 · Clearing Acct		82.10	-7,330.32	
326					Total 1012041 · STATE CONVICTION TAX								0.00	2,534.78	-7,330.32
327					<b>1013080 · SALES TAX-QDC</b>										<b>0.00</b>
328					Deposit	03/08/2013			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011100 · General MASTER Acct		12,897.60	-12,897.60	
329					Check	03/14/2013	9228		Quitman Development Corporation	MARCH 2013 SALES AND USE TAX	1011112 · General Operating Acct	12,897.60		0.00	
330					Total 1013080 · SALES TAX-QDC								12,897.60	12,897.60	0.00
331					<b>1014000 · GENERAL CLEARING</b>										<b>0.00</b>
332					Check	03/28/2013	9247		U.S. BANK	ACCOUNT 4485.5945.5558.0222 - PURCHASIN	1011112 · General Operating Acct	1,758.31		1,758.31	
333					General Journal	03/28/2013	USBANK	√	-MULTIPLE-	-MULTIPLE-	-SPLIT-		1,759.31	-1.00	
334					General Journal	03/28/2013	USBANK	√	SECRETARY OF STATE OF TEXAS	QDC FILING	1014000 · GENERAL CLEARING	52.36		51.36	
335					Check	03/28/2013	9275		ROTARY CLUB	-MULTIPLE-	1011112 · General Operating Acct	0.00		51.36	
336					Deposit	03/28/2013			Quitman Development Corporation	REIMBURSEMENT SECRETARY OF STATE C	1011100 · General MASTER Acct		51.36	0.00	
337					Total 1014000 · GENERAL CLEARING								1,810.67	1,810.67	0.00
338					<b>1014002 · UTILITY CLEARING</b>										<b>0.00</b>
339					General Journal	03/28/2013	USBANK	√	U.S. BANK	PURCHASING CARD TRANSACTIONS	1014000 · GENERAL CLEARING		9,143.56	-9,143.56	
340					Check	03/29/2013	5664		U.S. BANK	4485 5945 5558 0222	2011112 · Utility Operating Acct	9,143.56		0.00	
341					Total 1014002 · UTILITY CLEARING								9,143.56	9,143.56	0.00
342					<b>1014010 · TML INSURANCE CLEARING</b>										
343					<b>4010LB · LIBRARY ROOF REPAIRS</b>										<b>-94,829.39</b>
344					Total 4010LB · LIBRARY ROOF REPAIRS										-94,829.39
345					<b>1014205 · TAX COLLECTION ATTY CLEARING</b>										<b>-432.89</b>
346					Deposit	03/15/2013				ATTY FEES	1011100 · General MASTER Acct		75.45	-508.34	
347					Deposit	03/27/2013				ATTY FEES	1011100 · General MASTER Acct		48.00	-556.34	
348					Total 1014205 · TAX COLLECTION ATTY CLEARING								0.00	123.45	-556.34
349					<b>1015001 · GF BLDG MAINT RESERVE</b>										
350					<b>5001AD · BMR-ADMINISTRATION</b>										<b>-796.35</b>
351					Total 5001AD · BMR-ADMINISTRATION										-796.35
352					<b>5001CH · BMR-CHAMBER BUILDING</b>										<b>-3,204.40</b>
353					Check	03/07/2013	9198		PRECISION FENCE & HARDWARE	A20115067	1011112 · General Operating Acct	1.32		-3,203.08	
354					Check	03/14/2013	9216		CROCKETT PLUMBING	INVOICE 4084	1011112 · General Operating Acct	163.62		-3,039.46	
355					Deposit	03/15/2013			REFLECTIONS HOSPICE	RENT	1011100 · General MASTER Acct		400.00	-3,439.46	
356					Total 5001CH · BMR-CHAMBER BUILDING								164.94	400.00	-3,439.46
357					<b>5001FM · BMR-FIRE MARSHAL</b>										<b>-8,577.59</b>
358					Total 5001FM · BMR-FIRE MARSHAL										-8,577.59
359					<b>5001PA · BMR-PARK</b>										<b>-252.76</b>
360					Total 5001PA · BMR-PARK										-252.76
361					<b>1015002 · GF VEH &amp; EQUIP MAINT RESERVE</b>										

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					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
362					<b>5002PA · VEMR-PARKS</b>									-1,000.00
363					Total 5002PA · VEMR-PARKS									-1,000.00
364					<b>5002PD · PD VEMR</b>									-632.47
365					Total 5002PD · PD VEMR									-632.47
366					<b>5002ST · VEMR-ST</b>									-1,953.10
367					Total 5002ST · VEMR-ST									-1,953.10
368					<b>1139000 · STREETS RESERVE</b>									
369					1139001 · STREETS MAINT RESERVE									-48,949.37
370					Total 1139001 · STREETS MAINT RESERVE									-48,949.37
371					<b>1204350 · POLICE DEPT EDUCATION FUND</b>									-1,660.88
372					Total 1204350 · POLICE DEPT EDUCATION FUND									-1,660.88
373					<b>1204351 · POLICE DEPT GRANT FUND</b>									-93.94
374					Total 1204351 · POLICE DEPT GRANT FUND									-93.94
375					<b>1204353 · PD DISPOSAL</b>									-321.43
376					Total 1204353 · PD DISPOSAL									-321.43
377					<b>1204354 · PD Reserve Officers</b>									-907.77
378					Check	03/07/2013	9200		WAL-MART COMMUNITY	P9273001E013WMQH7	1011112 · General Operating Acct	73.92		-833.85
379					Total 1204354 · PD Reserve Officers							73.92	0.00	-833.85
380					<b>1204356 · PD Seizures</b>									-793.40
381					Total 1204356 · PD Seizures									-793.40
382					<b>1214350 · MUN COURT SECURITY FUND</b>									-4,312.20
383					Deposit	03/14/2013			SCOTT LIPPE	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,315.20
384					Deposit	03/15/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		38.65	-4,353.85
385					Deposit	03/25/2013			DARIN FINNISON	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,356.85
386					Deposit	03/27/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		33.19	-4,390.04
387					Deposit	03/27/2013			JIM LESTER	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,393.04
388					Deposit	03/27/2013			COTY PIERCE	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,396.04
389					Deposit	03/27/2013			KIMBERLIE HUDSON	COURTHOUSE SECURITY	1011114 · Clearing Acct		1.54	-4,397.58
390					Deposit	03/27/2013			JIMMIE COMPTON	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,400.58
391					Deposit	03/27/2013			RICHARD CIPOLETTA	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,403.58
392					Total 1214350 · MUN COURT SECURITY FUND							0.00	91.38	-4,403.58
393					<b>1214351 · MUN COURT TECHNOLOGY FUND</b>									-1,682.33
394					Deposit	03/14/2013			SCOTT LIPPE	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,686.33
395					Deposit	03/15/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		51.54	-1,737.87
396					Deposit	03/25/2013			DARIN FINNISON	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,741.87
397					Deposit	03/27/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		40.25	-1,782.12
398					Deposit	03/27/2013			JIM LESTER	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,786.12
399					Deposit	03/27/2013			COTY PIERCE	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,790.12
400					Deposit	03/27/2013			KIMBERLIE HUDSON	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		2.05	-1,792.17
401					Deposit	03/27/2013			JIMMIE COMPTON	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,796.17

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
402					Deposit	03/27/2013			RICHARD CIPOLETTA	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-1,800.17	
403					Total 1214351 · MUN COURT TECHNOLOGY FUND								0.00	117.84	-1,800.17
404					<b>1214352 · MUN COURT EFFICIENCY FUND</b>										<b>-37.24</b>
405					Deposit	03/15/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		7.86	-45.10	
406					Deposit	03/27/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		5.00	-50.10	
407					Deposit	03/27/2013			KIMBERLIE HUDSON	JUDICIAL EFFICIENCY	1011114 · Clearing Acct		2.50	-52.60	
408					Total 1214352 · MUN COURT EFFICIENCY FUND								0.00	15.36	-52.60
409					<b>1214353 · MUN COURT SCHOOL SAFETY FUND</b>										<b>-1,408.92</b>
410					Deposit	03/15/2013				SCHOOL SAFETY FEE	1011100 · General MASTER Acct		5.93	-1,414.85	
411					Deposit	03/27/2013				SCHOOL SAFETY FUND	1011100 · General MASTER Acct		25.00	-1,439.85	
412					Total 1214353 · MUN COURT SCHOOL SAFETY FUND								0.00	30.93	-1,439.85
413					<b>1404102 · FIRE EQUIP DISPOSAL</b>										<b>-409.40</b>
414					Total 1404102 · FIRE EQUIP DISPOSAL										-409.40
415					<b>1504350 · LIBRARY MEMORIAL FUND</b>										<b>-104,560.10</b>
416					Check	03/07/2013	9209		AMAZON.COM	-MULTIPLE-	1011112 · General Operating Acct	0.00		-104,560.10	
417					Check	03/07/2013	9210		CHRISTIAN HANDYMAN SERVICE	INVOICE	1011112 · General Operating Acct	0.00		-104,560.10	
418					Check	03/07/2013	9211		AMAZON.COM	-MULTIPLE-	1011112 · General Operating Acct	126.65		-104,433.45	
419					Check	03/07/2013	9212		CHRISTIAN HANDYMAN SERVICE	INVOICE	1011112 · General Operating Acct	380.00		-104,053.45	
420					Check	03/22/2013	9235		KIWANIS CLUB	2 FLAGS AT QUITMAN LIBRARY	1011112 · General Operating Acct	70.00		-103,983.45	
421					Check	03/22/2013	9237		ERICA FRY	CHILDREN'S DEPT MURAL PAINT	1011112 · General Operating Acct	42.00		-103,941.45	
422					General Journal	03/28/2013	USBANK	√	-MULTIPLE-	-MULTIPLE-	1014000 · GENERAL CLEARING	195.14		-103,746.31	
423					Total 1504350 · LIBRARY MEMORIAL FUND								813.79	0.00	-103,746.31
424					<b>1504354 · LIBRARY TOCKER GRANT</b>										<b>-5,145.01</b>
425					Total 1504354 · LIBRARY TOCKER GRANT										-5,145.01
426					<b>1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)</b>										<b>-37,317.65</b>
427					Deposit	03/15/2013			TEXAS COMPTROLLER	DRAW # 6	1901112 · CDBG Acct		7,346.90	-44,664.55	
428					Check	03/22/2013	202		REYNOLDS & KAY, LTD.	-MULTIPLE-	1901112 · CDBG Acct	44,746.88		82.33	
429					General Journal	03/22/2013	CDBG	√		BALANCE CITY PAID CDBG	2012184 · FUND BALANCE-W/S		24.20	58.13	
430					Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)								44,746.88	7,371.10	58.13
431					<b>2012001 · SAN SALES TAX</b>										<b>-612.71</b>
432					Deposit	03/01/2013				SALES TAX	2011100 · Utility MASTER Acct		53.18	-665.89	
433					Deposit	03/03/2013			K AND M RESOURCES	SALES TAX	1011114 · Clearing Acct		2.56	-668.45	
434					Deposit	03/03/2013			JUDY GORDON	SALES TAX	1011114 · Clearing Acct		1.19	-669.64	
435					Deposit	03/03/2013			ERIC HICKS	SALES TAX	1011114 · Clearing Acct		1.11	-670.75	
436					Deposit	03/04/2013				SALES TAX	2011100 · Utility MASTER Acct		76.41	-747.16	
437					Deposit	03/05/2013				SALES TAX	2011100 · Utility MASTER Acct		47.13	-794.29	
438					Deposit	03/07/2013				SALES TAX	2011100 · Utility MASTER Acct		49.61	-843.90	
439					Deposit	03/11/2013				SALES TAX	2011100 · Utility MASTER Acct		85.50	-929.40	
440					Deposit	03/11/2013			CAROL LAMPRECHT	SALES TAX	1011114 · Clearing Acct		1.11	-930.51	
441					Deposit	03/11/2013				SALES TAX	2011100 · Utility MASTER Acct		1.25	-931.76	

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
442					Deposit	03/12/2013				SALES TAX	2011100 · Utility MASTER Acct		21.46	-953.22	
443					Deposit	03/13/2013				SALES TAX	2011100 · Utility MASTER Acct		132.86	-1,086.08	
444					Deposit	03/13/2013				SALES TAX	2011100 · Utility MASTER Acct		48.47	-1,134.55	
445					Deposit	03/14/2013				SALES TAX	2011100 · Utility MASTER Acct		57.75	-1,192.30	
446					Deposit	03/18/2013				SALES TAX	2011100 · Utility MASTER Acct		166.94	-1,359.24	
447					Check	03/19/2013	5648		STATE COMPTROLLER	SALES TAX FEBRUARY 2013	2011112 · Utility Operating Acct	703.67		-655.57	
448					Deposit	03/19/2013			TANISHA FRAZIER	SALES TAX	1011114 · Clearing Acct		1.19	-656.76	
449					Deposit	03/19/2013			CAROLYN HURLEY	SALES TAX	1011114 · Clearing Acct		1.11	-657.87	
450					Deposit	03/19/2013			MICAELA ROJAS	SALES TAX	1011114 · Clearing Acct		1.11	-658.98	
451					Deposit	03/20/2013				SALES TAX	2011100 · Utility MASTER Acct		33.63	-692.61	
452					Deposit	03/21/2013			HENRY DENZLER	SALES TAX	1011114 · Clearing Acct		1.11	-693.72	
453					Deposit	03/21/2013			J. D. WILLIAMS	SALES TAX	1011114 · Clearing Acct		1.11	-694.83	
454					Deposit	03/21/2013			SAMMY LANGE	SALES TAX	1011114 · Clearing Acct		1.11	-695.94	
455					Deposit	03/22/2013				SALES TAX	2011100 · Utility MASTER Acct		12.82	-708.76	
456					Deposit	03/25/2013				SALES TAX	2011100 · Utility MASTER Acct		3.39	-712.15	
457					Deposit	03/27/2013				SALES TAX	2011100 · Utility MASTER Acct		23.48	-735.63	
458					Deposit	03/28/2013				SALES TAX	2011100 · Utility MASTER Acct		32.20	-767.83	
459					Total 2012001 · SAN SALES TAX								703.67	858.79	-767.83
460					<b>2012002 · Sprinkler Testing</b>										<b>1,139.52</b>
461					Total 2012002 · Sprinkler Testing										1,139.52
462					<b>2012083 · WATER DEPOSITS</b>										<b>-60,862.46</b>
463					Deposit	03/01/2013			LOIS GROSSMAN	NEW DEPOSIT / 806 WELLS	2011100 · Utility MASTER Acct		100.00	-60,962.46	
464					Deposit	03/01/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct	163.10		-60,799.36	
465					Deposit	03/04/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		475.00	-61,274.36	
466					Check	03/07/2013	5629		STACY ROBINSON	ACCT 12302 / 701 EAST SIDE	2011112 · Utility Operating Acct	104.37		-61,169.99	
467					Check	03/07/2013	5630		TIMOTHY LEE	ACCT 12910 / 806 WELLS ROAD	2011112 · Utility Operating Acct	46.53		-61,123.46	
468					Deposit	03/11/2013			SUDS LAUNDRY	#2 OF 3 NEW DEPOSIT PAYMENT	2011100 · Utility MASTER Acct		250.00	-61,373.46	
469					Deposit	03/12/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		290.00	-61,663.46	
470					Deposit	03/13/2013			NANCY STINSON	NEW DEPOSIT / 1203 BONITA	2011100 · Utility MASTER Acct		160.00	-61,823.46	
471					Deposit	03/13/2013			JEFF TAYLOR	APPLIED DEPOSIT / 308 N WINNSBORO	2011100 · Utility MASTER Acct	140.00		-61,683.46	
472					General Journal	03/15/2013	UNCLAIMED	√		UNCLAIMED WATER DEPOSIT CAROLYN TH	2012183 · UNCLAIMED WATER DEPOSITS	100.00		-61,583.46	
473					Deposit	03/20/2013			CHARLES DUNCAN	NEW DEPOSIT / 401 A WINNSBORO	2011100 · Utility MASTER Acct		140.00	-61,723.46	
474					Deposit	03/22/2013			JEFF TAYLOR	NEW DEPOSIT / 308 N WINNSBORO	2011100 · Utility MASTER Acct		140.00	-61,863.46	
475					Deposit	03/25/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		269.00	-62,132.46	
476					Deposit	03/27/2013			TERI GIBSON	NEW DEPOSIT / 614 CENTRAL	2011100 · Utility MASTER Acct		170.00	-62,302.46	
477					Deposit	03/27/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct	96.40		-62,206.06	
478					Check	03/28/2013	5655		DESTINY SIPES	ACCT 11559 / 904 GOOLSBY	2011112 · Utility Operating Acct	0.00		-62,206.06	
479					Check	03/28/2013	5656		CHRISTINE DAVIS	ACCT 12779 / 409 POE	2011112 · Utility Operating Acct	0.00		-62,206.06	
480					Check	03/29/2013	5660		DESTINY SIPES	ACCT 11559 / 904 GOOLSBY	2011112 · Utility Operating Acct	81.69		-62,124.37	
481					Check	03/29/2013	5661		CHRISTINE DAVIS	ACCT 12779 / 409 POE	2011112 · Utility Operating Acct	81.91		-62,042.46	

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1	A	B	C	D	E	F	G	H	I	J	K	L	M	N
					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
482					Total 2012083 · WATER DEPOSITS							814.00	1,994.00	-62,042.46
483					<b>2806001 · UF EQUIPMENT</b>									<b>-630.50</b>
484					Total 2806001 · UF EQUIPMENT									-630.50
485					<b>2808000 · UTILITY CAPITAL IMPROVEMENTS RE</b>									
486					<b>2808011 · WTP FILTER REPAIR</b>									<b>0.00</b>
487					Check	03/14/2013	5647		BANK TEXAS	-MULTIPLE-	2011112 · Utility Operating Acct	12,500.00		12,500.00
488					General Journal	03/14/2013	LOAN	√		LOAN PAYMENT	8004184 · DEBT SERVICE		12,500.00	0.00
489					Total 2808011 · WTP FILTER REPAIR							12,500.00	12,500.00	0.00
490					<b>2808012 · UTILITY PLANTS STUDY</b>									<b>-869.36</b>
491					Total 2808012 · UTILITY PLANTS STUDY									-869.36
492					<b>2808013 · SRA / WTP Transfer Switch</b>									<b>-103.00</b>
493					Total 2808013 · SRA / WTP Transfer Switch									-103.00
494					<b>2808015 · N LIFT STATION REHAB</b>									<b>-2,250.00</b>
495					Total 2808015 · N LIFT STATION REHAB									-2,250.00
496					<b>2808016 · SWTP PLC</b>									<b>1,595.00</b>
497					Total 2808016 · SWTP PLC									1,595.00
498					<b>2808017 · WWTP AERATION PIPING</b>									<b>3,280.00</b>
499					Total 2808017 · WWTP AERATION PIPING									3,280.00
500					<b>2808019 · INTAKE SCADA</b>									<b>-10,000.00</b>
501					Total 2808019 · INTAKE SCADA									-10,000.00
502					<b>2808020 · INTAKE METER</b>									<b>-500.00</b>
503					Total 2808020 · INTAKE METER									-500.00
504					<b>2808021 · SWTP TURBIDIMETERS</b>									<b>-1,798.06</b>
505					Total 2808021 · SWTP TURBIDIMETERS									-1,798.06
506					<b>2808022 · SWTP CHLORINE ANALYZERS</b>									<b>-120.66</b>
507					Total 2808022 · SWTP CHLORINE ANALYZERS									-120.66
508					<b>2808026 · WWTP GENERATOR</b>									<b>-6,996.00</b>
509					Check	03/28/2013	5654		J W ELECTRIC, INC	INVOICE 13-2569	2011112 · Utility Operating Acct	0.00		-6,996.00
510					Check	03/29/2013	5659		J W ELECTRIC, INC	INVOICE 13-2569	2011112 · Utility Operating Acct	6,639.00		-357.00
511					Total 2808026 · WWTP GENERATOR							6,639.00	0.00	-357.00
512					<b>2808027 · SWTP W-CLARIFIER REHAB-PAINT</b>									<b>-54,450.00</b>
513					Total 2808027 · SWTP W-CLARIFIER REHAB-PAINT									-54,450.00
514					<b>2808028 · SWTP E-CLARIFIER REHAB-PAINT</b>									<b>-54,450.00</b>
515					Total 2808028 · SWTP E-CLARIFIER REHAB-PAINT									-54,450.00
516					<b>2809000 · UTILITY RESERVES</b>									
517					<b>2809001 · UTILITY MAINT RESERVE</b>									<b>-48,407.26</b>
518					<b>9001A · UMR-PRIMARY</b>									<b>-30,384.83</b>
519					General Journal	03/28/2013	USBANK	√	PIERCE PUMP COMPANY	INVOICE 5152939	1014000 · GENERAL CLEARING	5,736.00		-24,648.83
520					Total 9001A · UMR-PRIMARY							5,736.00	0.00	-24,648.83
521					<b>9001B · UMR-ENGINEERING</b>									<b>-18,022.43</b>

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1					Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
522					Total 9001B - UMR-ENGINEERING										-18,022.43
523					<b>2809002 - UTILITY OPERATING ASSISTANCE</b>										<b>-111,930.65</b>
524					Total 2809002 - UTILITY OPERATING ASSISTANCE										-111,930.65
525					<b>2809003 - UTILITY SYSTEM IMPROVEMENTS</b>										<b>-78,023.66</b>
526					General Journal	03/31/2013	SYSIMPV	√		SYS IMP - NET CAP IMPV	8004186 - SYS IMP RESERVE		3,646.78		-81,670.44
527					Total 2809003 - UTILITY SYSTEM IMPROVEMENTS							0.00	3,646.78		-81,670.44