

City of Quitman
General Ledger
As of June 30, 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	CASH - Cash												550.00
3	1011015 - PETTY CASH FUND												250.00
4	Total 1011015 - PETTY CASH FUND												250.00
5	2011010 - CASH ON HAND												300.00
6	Total 2011010 - CASH ON HAND												300.00
7	Total CASH - Cash												550.00
8	WCNB - Wood County National Bank												1,214,301.29
9	1011100 - General MASTER Acct												623,132.81
10				Check	06/06/2013	EFT		PEOPLES		1504165 - TELEPHONE		43.94	623,088.87
11				Check	06/06/2013	DRAFT		ATMOS ENERGY		-SPLIT-		181.00	622,907.87
12				Check	06/06/2013	DRAFT		VERIZON SOUTHWEST		1104165 - TELEPHONE		257.06	622,650.81
13				Check	06/06/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		173.63	622,477.18
14				Check	06/06/2013	EFT		PEOPLES		1204165 - TELEPHONE		31.90	622,445.28
15				Deposit	06/07/2013				Deposit	-SPLIT-	4,524.47		626,969.75
16				Check	06/08/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		61.62	626,908.13
17				Check	06/10/2013	DRAFT		VERIZON SOUTHWEST		1404165 - TELEPHONE		395.71	626,512.42
18				Transfer	06/13/2013				Funds Transfer	1011112 - General Operating Acct		145.23	626,367.19
19				Transfer	06/13/2013				Funds Transfer	3011114 - Payroll Acct		24,652.52	601,714.67
20				Transfer	06/14/2013				Funds Transfer	1011112 - General Operating Acct		30,755.88	570,958.79
21				Deposit	06/14/2013				Deposit	-SPLIT-	40,561.51		611,520.30
22				Check	06/17/2013	EFT		PEOPLES		2914165 - TELEPHONE		52.00	611,468.30
23				Deposit	06/19/2013				Deposit	-SPLIT-	26,524.90		637,993.20
24				Transfer	06/20/2013				Funds Transfer	1011112 - General Operating Acct		21,223.53	616,769.67
25				Deposit	06/25/2013				Deposit	-SPLIT-	6,126.06		622,895.73
26				Check	06/26/2013	DRAFT		VERIZON WIRELESS		1204165 - TELEPHONE		189.95	622,705.78
27				Transfer	06/27/2013				Funds Transfer	3011114 - Payroll Acct		24,956.13	597,749.65
28				Transfer	06/27/2013				Funds Transfer	1011112 - General Operating Acct		8,421.44	589,328.21
29				Check	06/27/2013	DRAFT		VERIZON SOUTHWEST		1504165 - TELEPHONE		175.57	589,152.64
30				Check	06/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		219.77	588,932.87
31				Check	06/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		240.66	588,692.21
32				Check	06/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,044.79	587,647.42
33				Check	06/27/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,643.61	586,003.81
34				Check	06/27/2013	DRAFT		WOOD COUNTY ELECTRIC		2914157 - UTILITIES-ELECTRIC		0.12	586,003.69
35				Deposit	06/28/2013				Deposit	-SPLIT-	761.52		586,765.21
36				Transfer	06/30/2013				June Credit Card Transactions	1011114 - Clearing Acct	639.00		587,404.21
37				Transfer	06/30/2013				June Credit Card Transactions	1011114 - Clearing Acct	201.22		587,605.43
38				Transfer	06/30/2013				June Paypal Transactions	1011114 - Clearing Acct	80.00		587,685.43
39				Deposit	06/30/2013				Interest	1013039 - INTEREST INCOME-GENERAL	238.85		587,924.28
40	Total 1011100 - General MASTER Acct										79,657.53	114,866.06	587,924.28
41	1011112 - General Operating Acct												-115.23

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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
42				Check	06/01/2013	9366		MIKE HALL		-SPLIT-		600.00	-715.23
43				Check	06/01/2013	9367		COBERN, SANDY T		1104182 · TRAVEL		25.00	-740.23
44				Check	06/01/2013	9368		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	-780.23
45				Check	06/06/2013	9435		JIM D. MCLEROY		-SPLIT-		1,050.00	-1,830.23
46				Check	06/13/2013	9370		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-1,980.23
47				Transfer	06/13/2013				Funds Transfer	1011100 · General MASTER Acct	145.23		-1,835.00
48				Transfer	06/14/2013				Funds Transfer	1011100 · General MASTER Acct	30,755.88		28,920.88
49				Check	06/15/2013	9371		U.S. BANK	4485-5945-5558-0222	1014000 · GENERAL CLEARING		8,560.35	20,360.53
50				Check	06/15/2013	9372		G&S SALES, INC		-SPLIT-		238.19	20,122.34
51				Check	06/15/2013	9373		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	1404179 · OTHER CONTRACT SERVICES		150.00	19,972.34
52				Check	06/15/2013	9374		KD TIRE, LLC		-SPLIT-		233.98	19,738.36
53				Check	06/15/2013	9375		MANSFIELD OIL COMPANY		-SPLIT-		2,880.57	16,857.79
54				Check	06/15/2013	9376		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES		91.58	16,766.21
55				Check	06/15/2013	9377		DESKTOP PRINTING & OFFICE SPLY		-SPLIT-		28.46	16,737.75
56				Check	06/15/2013	9378		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		268.57	16,469.18
57				Check	06/15/2013	9379		WOOD COUNTY TREASURERS OFFICE		1104179 · OTHER CONTRACT SERVICES		605.00	15,864.18
58				Check	06/15/2013	9380		STORY-WRIGHT		-SPLIT-		38.06	15,826.12
59				Check	06/15/2013	9381		BUREAU VERITAS NORTH AMERICA, INC	INVOICE 1190730	1013026 · BUILDING PERMIT FEES		741.29	15,084.83
60				Check	06/15/2013	9382		CLINICAL PATHOLOGY LABS, INC.	ACCOUNT #46446	1204109 · EMPLOYEE PHYSICALS		102.70	14,982.13
61				Check	06/15/2013	9383		HASKETT ELECTRIC		2914141 · YARD MAINTENANCE		78.50	14,903.63
62				Check	06/15/2013	9384		ACKER & COMPANY		1104170 · AUDIT		3,142.50	11,761.13
63				Check	06/15/2013	9385		TDCJ-INDUSTRY HQTS	RTI# 090113 INTEREST# 033101	-SPLIT-		484.50	11,276.63
64				Check	06/15/2013	9386		JOHN FARMER		1204111 · OFFICE SUPPLIES		322.47	10,954.16
65				Check	06/15/2013	9387		LARGE PRINT OVERSTOCKS		-SPLIT-		372.48	10,581.68
66				Check	06/15/2013	9388		AMAZON.COM		-SPLIT-		276.05	10,305.63
67				Check	06/15/2013	9389		LINDA SEWELL	PAVILLIAN DEPOSIT REFUND	1013174 · PARK RENTALS		208.00	10,097.63
68				Check	06/15/2013	9390		STEAMPRO CARPET CARE		1504350 · LIBRARY MEMORIAL FUND		202.90	9,894.73
69				Check	06/15/2013	9391		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		29.00	9,865.73
70				Check	06/15/2013	9392		WAL-MART BUSINESS		1504111 · OFFICE SUPPLIES		33.50	9,832.23
71				Check	06/15/2013	9393		MUNDT MUSIC CO OF TYLER		1504350 · LIBRARY MEMORIAL FUND		1,239.67	8,592.56
72				Check	06/15/2013	9394		JERRY YOST		1504118 · BOOKS		39.92	8,552.64
73				Check	06/15/2013	9395		DIXIE PAPER COMPANY		1504350 · LIBRARY MEMORIAL FUND		109.30	8,443.34
74				Check	06/15/2013	9396		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	8,327.51
75				Check	06/15/2013	9397		THE BLIND PLACE		1504350 · LIBRARY MEMORIAL FUND		10,000.00	-1,672.49
76				Check	06/15/2013	9398		GEAR CLEANING SOLUTIONS, LLC		1404179 · OTHER CONTRACT SERVICES		162.51	-1,835.00
77				Transfer	06/20/2013				Funds Transfer	1011100 · General MASTER Acct	21,223.53		19,388.53
78				Check	06/21/2013	9399		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	19,338.53
79				Check	06/21/2013	9400		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		320.30	19,018.23
80				Check	06/21/2013	9401		COCA-COLA REFRESHMENTS		1604260 · CONCESSIONS		855.56	18,162.67
81				Check	06/21/2013	9402		LAW ENFORCEMENT SYSTEMS		1204167 · ANIMAL CONTROL		120.00	18,042.67

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
82				Check	06/21/2013	9403		AQUA-REC, INC.		1604270 · POOL MAINTENANCE		691.25	17,351.42	
83				Check	06/21/2013	9404		CENTER FOR EDUCATION & EMPLOYMENT LAW		1204118 · BOOKS		124.95	17,226.47	
84				Check	06/21/2013	9405		TDCAA NOW TRUST FUND		1204118 · BOOKS		276.93	16,949.54	
85				Check	06/21/2013	9406		POSTON EQUIPMENT SALES, INC		1134207 · LEAF MACH MAINTENANCE		18.00	16,931.54	
86				Check	06/21/2013	9407		LEXISNEXIS RISK DATA MANAGEMENT	FINAL BILL	1204178 · DUES & SUBSCRIPTIONS		250.00	16,681.54	
87				Check	06/21/2013	9408		CHIEF	CUSTOMER #216461	1204167 · ANIMAL CONTROL		76.97	16,604.57	
88				Check	06/21/2013	9409		XEROX CORPORATION		1204179 · DP/COPIER		194.04	16,410.53	
89				Check	06/21/2013	9410		WATCHGUARD VIDEO		-SPLIT-		1,074.00	15,336.53	
90				Check	06/21/2013	9411		BIG SANDY SAND COMPANY		1134131 · STREET MAINTENANCE		76.80	15,259.73	
91				Check	06/21/2013	9412		WOOD COUNTY TREASURERS OFFICE		-SPLIT-		1,500.00	13,759.73	
92				Check	06/21/2013	9413		TEXAS MUNICIPAL LEAGUE	1104178	1104178 · DUES & SUBSCRIPTIONS		536.00	13,223.73	
93				Check	06/21/2013	9414		Quitman Development Corporation		1013080 · SALES TAX-QDC		13,520.50	-296.77	
94				Check	06/21/2013	9415		EMILY JOHNSTON		1013578 · POOL LESSONS		96.67	-393.44	
95				Check	06/21/2013	9416		ELIZABETH MILLER		1013578 · POOL LESSONS		96.67	-490.11	
96				Check	06/21/2013	9417		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		684.89	-1,175.00	
97				Check	06/21/2013	9418		BRADY ENVIRONMENTAL SERVICES, INC		5001FM · BMR-FIRE MARSHAL		660.00	-1,835.00	
98				Check	06/27/2013	9419		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-1,985.00	
99				Transfer	06/27/2013				Funds Transfer	1011100 · General MASTER Acct	8,421.44		6,436.44	
100				Check	06/28/2013	9420		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 · FIREMEN'S SERVICE		3,658.00	2,778.44	
101				Check	06/28/2013	9421		ELIZABETH MILLER		1013578 · POOL LESSONS		138.33	2,640.11	
102				Check	06/28/2013	9422		EMILY JOHNSTON		1013578 · POOL LESSONS		138.33	2,501.78	
103				Check	06/28/2013	9423		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	2,461.78	
104				Check	06/28/2013	9424		JB'S TRACTOR REPAIR		1134140 · MACH & EQPT MAINTENANCE		1,157.00	1,304.78	
105				Check	06/28/2013	9425		MINEOLA SUPPLY COMPANY		2914137 · BUILDING MAINTENANCE		116.25	1,188.53	
106				Check	06/28/2013	9426		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		84.34	1,104.19	
107				Check	06/28/2013	9427		SAM'S CLUB DIRECT		-SPLIT-		1,456.24	-352.05	
108				Check	06/28/2013	9428		QUITMAN PARTS PLUS		1204142 · VEHICLE MAINTENANCE		32.38	-384.43	
109				Check	06/28/2013	9429		G & S SALES, INC		-SPLIT-		25.57	-410.00	
110				Check	06/30/2013	9430		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	-1,210.00	
111				Deposit	06/30/2013				Interest	1013039 · INTEREST INCOME-GENERAL	8.39		-1,201.61	
112				Total 1011112 · General Operating Acct								60,554.47	61,640.85	-1,201.61
113				1011114 · Clearing Acct										2,237.94
114				Deposit	06/01/2013				RV PARK-CASTLEMAN	-SPLIT-	32.49		2,270.43	
115				Check	06/03/2013			GOEMERCHANT.COM		1104168 · SERVICE CHARGE/PENALTY		43.49	2,226.94	
116				Deposit	06/04/2013				WATER-MEIER*	-SPLIT-	23.09		2,250.03	
117				Deposit	06/04/2013				WATER-HENSON*	-SPLIT-	43.46		2,293.49	
118				Deposit	06/07/2013				COURT-COTA*	-SPLIT-	104.00		2,397.49	
119				Deposit	06/10/2013				ADMIN-ALLRED*	-SPLIT-	29.12		2,426.61	
120				Deposit	06/11/2013				WATER-LEWIS*	-SPLIT-	104.00		2,530.61	
121				Deposit	06/12/2013				ADMIN-ALLRED*	-SPLIT-	4.16		2,534.77	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
122				Deposit	06/12/2013				ADMIN-WOOD CO	-SPLIT-	175.99		2,710.76
123				Deposit	06/13/2013				WATER-ROJAS*	-SPLIT-	118.04		2,828.80
124				Deposit	06/13/2013				*WATER-PATTERSON	-SPLIT-	33.96		2,862.76
125				Deposit	06/13/2013				*WATER-BOONE	-SPLIT-	96.09		2,958.85
126				Deposit	06/14/2013				WATER-LANGE	-SPLIT-	67.87		3,026.72
127				Deposit	06/14/2013				WATER-WILLIAMS	-SPLIT-	58.36		3,085.08
128				Deposit	06/14/2013				WATER-DENZLER	-SPLIT-	33.96		3,119.04
129				Deposit	06/17/2013				WATER-HURLEY-73.08	-SPLIT-	76.00		3,195.04
130				Deposit	06/17/2013				WATER-MOLINA-78.65	-SPLIT-	81.80		3,276.84
131				Deposit	06/18/2013				COURT-COOK	-SPLIT-	182.00		3,458.84
132				Deposit	06/18/2013				COURT-ATTAWAY-314.00	-SPLIT-	326.56		3,785.40
133				Deposit	06/20/2013				WATER-KRANNING-63.96	-SPLIT-	66.52		3,851.92
134				Deposit	06/24/2013				GOEMERCHANT	2914116 · CREDIT CARD SERVICE FEES	18.00		3,869.92
135				Deposit	06/25/2013				COURT-ROSSIE*	-SPLIT-	52.00		3,921.92
136				Check	06/30/2013	DRAFT		AMERICAN EXPRESS		-SPLIT-		11.64	3,910.28
137				Deposit	06/30/2013				Interest	1013039 · INTEREST INCOME-GENERAL	0.90		3,911.18
138				Transfer	06/30/2013				June Credit Card Transactions	2011100 · Utility MASTER Acct		772.26	3,138.92
139				Transfer	06/30/2013				June Credit Card Transactions	1011100 · General MASTER Acct		639.00	2,499.92
140				Transfer	06/30/2013				June Credit Card Transactions	1011100 · General MASTER Acct		201.22	2,298.70
141				Transfer	06/30/2013				June Paypal Transactions	1011100 · General MASTER Acct		80.00	2,218.70
142				Transfer	06/30/2013				June Paypal Transactions	2011100 · Utility MASTER Acct		257.47	1,961.23
143				Total 1011114 · Clearing Acct							1,728.37	2,005.08	1,961.23
144				1901112 · CDBG Acct									32.96
145				Total 1901112 · CDBG Acct									32.96
146				2011100 · Utility MASTER Acct									570,766.47
147				Deposit	06/03/2013				Deposit	-SPLIT-	15,615.66		586,382.13
148				Deposit	06/04/2013				Deposit	-SPLIT-	2,424.72		588,806.85
149				Deposit	06/05/2013				Deposit	-SPLIT-	1,287.82		590,094.67
150				Check	06/05/2013	NSF		WOOD COUNTY NATIONAL BANK		1011152 · RETURNED CHECKS		75.63	590,019.04
151				Deposit	06/06/2013				Deposit	-SPLIT-	3,442.35		593,461.39
152				Check	06/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		20.00	593,441.39
153				Check	06/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		20.00	593,421.39
154				Check	06/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		38.86	593,382.53
155				Check	06/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		29.95	593,352.58
156				Check	06/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		39.86	593,312.72
157				Check	06/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		96.30	593,216.42
158				Check	06/06/2013	EFT		PEOPLES		2904165 · TELEPHONE		45.00	593,171.42
159				Check	06/06/2013	EFT		PEOPLES		2804165 · TELEPHONE		45.00	593,126.42
160				Check	06/06/2013	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		51.61	593,074.81
161				Deposit	06/07/2013				Deposit	-SPLIT-	2,026.03		595,100.84

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
162				Deposit	06/07/2013				USDA	-SPLIT-	34.87		595,135.71
163				Deposit	06/10/2013				Deposit	-SPLIT-	11,188.39		606,324.10
164				Deposit	06/12/2013				Deposit	-SPLIT-	4,510.97		610,835.07
165				Transfer	06/13/2013				Funds Transfer	3011114 · Payroll Acct		18,594.96	592,240.11
166				Deposit	06/13/2013				Deposit	-SPLIT-	2,994.06		595,234.17
167				Transfer	06/14/2013				Funds Transfer	2011112 · Utility Operating Acct		35,698.36	559,535.81
168				Deposit	06/14/2013				Deposit	-SPLIT-	6,935.90		566,471.71
169				Deposit	06/15/2013				Deposit	-SPLIT-	12,763.15		579,234.86
170				Deposit	06/18/2013				Deposit	-SPLIT-	7,418.76		586,653.62
171				Deposit	06/18/2013				Deposit	-SPLIT-	1,125.21		587,778.83
172				Deposit	06/19/2013				Deposit	-SPLIT-	1,616.90		589,395.73
173				Transfer	06/20/2013				Funds Transfer	2011112 · Utility Operating Acct		12,106.15	577,289.58
174				Deposit	06/25/2013				Deposit	-SPLIT-	1,582.91		578,872.49
175				Transfer	06/27/2013				Funds Transfer	3011114 · Payroll Acct		18,757.33	560,115.16
176				Transfer	06/27/2013				Funds Transfer	2011112 · Utility Operating Acct		1,010.52	559,104.64
177				Deposit	06/27/2013				Deposit	-SPLIT-	2,906.20		562,010.84
178				Check	06/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		111.66	561,899.18
179				Check	06/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		982.34	560,916.84
180				Check	06/27/2013	EFT		WOOD COUNTY ELECTRIC		-SPLIT-		3,322.29	557,594.55
181				Deposit	06/28/2013				Deposit	-SPLIT-	2,845.62		560,440.17
182				Transfer	06/30/2013				June Credit Card Transactions	1011114 · Clearing Acct	772.26		561,212.43
183				Transfer	06/30/2013				June Paypal Transactions	1011114 · Clearing Acct	257.47		561,469.90
184				Deposit	06/30/2013				Interest	2013039 · INTEREST	225.20		561,695.10
185				Total 2011100 · Utility MASTER Acct							81,974.45	91,045.82	561,695.10
186				2011112 · Utility Operating Acct									-892.20
187				Check	06/10/2013	5725		STATE COMPTROLLER		2012001 · SAN SALES TAX		839.49	-1,731.69
188				Transfer	06/14/2013				Funds Transfer	2011100 · Utility MASTER Acct	35,698.36		33,966.67
189				Check	06/15/2013	5726		U.S. BANK		1014002 · UTILITY CLEARING		1,277.15	32,689.52
190				Check	06/15/2013	5727		SABINE RIVER AUTHORITY OF TEXAS	LF200001	2804171 · SABINE RIVER AUTHORITY		3,193.75	29,495.77
191				Check	06/15/2013	5728		CUSTOM VENTURES, INC		2012002 · Sprinkler Testing		3,650.00	25,845.77
192				Check	06/15/2013	5729		HD SUPPLY WATERWORKS, LTD		-SPLIT-		579.10	25,266.67
193				Check	06/15/2013	5730		QUITMAN FORD		2804142 · VEHICLE MAINTENANCE		14.50	25,252.17
194				Check	06/15/2013	5731		WAUKESHA-PEARCE INDUSTRIES, INC.	ACCOUNT #15876	-SPLIT-		750.00	24,502.17
195				Check	06/15/2013	5732		QUITMAN PARTS PLUS		-SPLIT-		98.45	24,403.72
196				Check	06/15/2013	5733		MORRISON SUPPLY		-SPLIT-		230.12	24,173.60
197				Check	06/15/2013	5734		LOCK N ROLL		2804153 · TOOLS & SUPPLIES		108.00	24,065.60
198				Check	06/15/2013	5735		LCRA ENVIRONMENTAL LAB SERV.	CUSTOMER #103326	2804220 · TESTING		273.26	23,792.34
199				Check	06/15/2013	5736		J W ELECTRIC, INC		2804134 · WATER PLANT MAINTENANCE		460.00	23,332.34
200				Check	06/15/2013	5737		ALDINGER COMPANY		2904124 · LAB SUPPLIES		347.55	22,984.79
201				Check	06/15/2013	5738		DPC INDUSTRIES	79059200	-SPLIT-		500.63	22,484.16

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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	
202				Check	06/15/2013	5739		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,423.81	13,060.35	
203				Check	06/15/2013	5740		STEPHANIE PUGH		-SPLIT-		17.43	13,042.92	
204				Check	06/15/2013	5741		WENDY CROFT	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		54.85	12,988.07	
205				Check	06/15/2013	5742		KELLY HASTEN	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		141.43	12,846.64	
206				Check	06/15/2013	5743		ANDRE THOMPSON JR	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		95.79	12,750.85	
207				Check	06/15/2013	5744		BANK TEXAS		-SPLIT-		12,500.00	250.85	
208				Check	06/15/2013	5745		DESKTOP PRINTING & OFFICE SPLY		2804111 · OFFICE SUPPLIES		27.79	223.06	
209				Check	06/15/2013	5746		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		30.87	192.19	
210				Check	06/15/2013	5747		STORY-WRIGHT		2904124 · LAB SUPPLIES		113.97	78.22	
211				Transfer	06/20/2013				Funds Transfer	2011100 · Utility MASTER Acct	12,106.15		12,184.37	
212				Check	06/21/2013	5748		ACCURATE ENVIRONMENTAL		2804124 · LAB SUPPLIES		2,823.14	9,361.23	
213				Check	06/21/2013	5749		JEFF WILSON		2804132 · WATER MAINTENANCE		3,808.00	5,553.23	
214				Check	06/21/2013	5750		HD SUPPLY WATERWORKS, LTD		2804132 · WATER MAINTENANCE		750.00	4,803.23	
215				Check	06/21/2013	5751		OUTDOOR POWER PRODUCTS	CUSTOMER ID 222376	2804140 · MACH & EQPT MAINTENANCE		161.04	4,642.19	
216				Check	06/21/2013	5752		REYNOLDS PRESTO PRODUCTS, INC.		2804126 · GARBAGE BAGS		836.64	3,805.55	
217				Check	06/21/2013	5753		KSA ENGINEERS		-SPLIT-		3,727.33	78.22	
218				Check	06/25/2013	5754		POSTMASTER		2804112 · POSTAGE		163.29	-85.07	
219				Transfer	06/27/2013				Funds Transfer	2011100 · Utility MASTER Acct	1,010.52		925.45	
220				Check	06/28/2013	5755		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		556.84	368.61	
221				Check	06/28/2013	5756		MORRISON SUPPLY		-SPLIT-		368.61	0.00	
222				Deposit	06/30/2013				Interest	2013039 · INTEREST	2.29		2.29	
223				Total 2011112 · Utility Operating Acct								48,817.32	47,922.83	2.29
224				3011114 · Payroll Acct										19,138.54
225				Liability Check	06/10/2013	12		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,469.32	17,669.22	
226				Transfer	06/13/2013				Funds Transfer	1011100 · General MASTER Acct	24,652.52		42,321.74	
227				Transfer	06/13/2013				Funds Transfer	2011100 · Utility MASTER Acct	18,594.96		60,916.70	
228				Paycheck	06/14/2013	9500		BETTIS, ALVIE L		-SPLIT-		1,102.33	59,814.37	
229				Paycheck	06/14/2013	9501		BEVILL, TERRY L		-SPLIT-		1,218.45	58,595.92	
230				Paycheck	06/14/2013	9502		BRIGHTWELL, MERIJOY		-SPLIT-		949.79	57,646.13	
231				Paycheck	06/14/2013	9504		CHILSON, MICHAEL A		-SPLIT-		813.30	56,832.83	
232				Paycheck	06/14/2013	9505		CLANTON, ROBERT S		-SPLIT-		1,102.44	55,730.39	
233				Paycheck	06/14/2013	9506		CLARK, MALLORY K		-SPLIT-		160.13	55,570.26	
234				Paycheck	06/14/2013	9507		COBERN, SANDY T		-SPLIT-		856.36	54,713.90	
235				Paycheck	06/14/2013	9509		FARMER, JOHN D		-SPLIT-		1,131.89	53,582.01	
236				Paycheck	06/14/2013	9487		FORTNER, DON P		-SPLIT-		1,049.99	52,532.02	
237				Paycheck	06/14/2013	9488		FROSCHE, MELISSA M		-SPLIT-		230.78	52,301.24	
238				Paycheck	06/14/2013	9489		GARDNER, DYESS A		-SPLIT-		174.21	52,127.03	
239				Paycheck	06/14/2013	9490		GILBREATH, M. DEE		-SPLIT-		1,383.79	50,743.24	
240				Paycheck	06/14/2013	9491		HALL, MICHAEL E		-SPLIT-		1,064.07	49,679.17	
241				Paycheck	06/14/2013	9492		JOHNSTON, EMILY M		-SPLIT-		492.47	49,186.70	

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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
242				Paycheck	06/14/2013	9493		KENNEMER, BRENN A		-SPLIT-		321.01	48,865.69
243				Paycheck	06/14/2013	9495		MCGILL, JOHN I		-SPLIT-		1,010.19	47,855.50
244				Paycheck	06/14/2013	9496		MILLER, ELIZABETH L		-SPLIT-		414.08	47,441.42
245				Paycheck	06/14/2013	9497		MILLER, WILLIAM L		-SPLIT-		210.02	47,231.40
246				Paycheck	06/14/2013	9485		RUSSELL, RICHARD A		-SPLIT-		922.67	46,308.73
247				Paycheck	06/14/2013	9484		SMITH, DIANE		-SPLIT-		172.70	46,136.03
248				Paycheck	06/14/2013	9483		TAYLOR, KEVIN W.		-SPLIT-		1,301.92	44,834.11
249				Paycheck	06/14/2013	9482		TAYLOR, MATT G		-SPLIT-		1,105.23	43,728.88
250				Paycheck	06/14/2013	9481		VALDEZ, ALLYSON R		-SPLIT-		281.14	43,447.74
251				Paycheck	06/14/2013	9480		WALLS, LEO M.		-SPLIT-		1,032.19	42,415.55
252				Paycheck	06/14/2013	9478		WHEELER, DAVID SCOTT		-SPLIT-		1,061.18	41,354.37
253				Paycheck	06/14/2013	9477		WILLIAMS, DALE D		-SPLIT-		1,054.00	40,300.37
254				Paycheck	06/14/2013	9499		ALLEN, V. DELENE		-SPLIT-		1,168.27	39,132.10
255				Paycheck	06/14/2013	9503		BUSBY, CHARLES R		-SPLIT-		170.56	38,961.54
256				Paycheck	06/14/2013	9508		COLE, KELLY		-SPLIT-		1,352.43	37,609.11
257				Paycheck	06/14/2013	9494		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	36,352.68
258				Paycheck	06/14/2013	9486		SIMPKINS, GARY D.		-SPLIT-		473.20	35,879.48
259				Paycheck	06/14/2013	9479		WHEELER, DAVID S		-SPLIT-		161.20	35,718.28
260				Liability Check	06/15/2013	9442		TEXAS MUNICIPAL RETIREMENT SYSTEM	VOID:	-SPLIT-	0.00		35,718.28
261				Liability Check	06/15/2013	9443		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		12,580.00	23,138.28
262				Liability Check	06/17/2013	6142013		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,976.01	15,162.27
263				Transfer	06/27/2013				Funds Transfer	1011100 · General MASTER Acct	24,956.13		40,118.40
264				Transfer	06/27/2013				Funds Transfer	2011100 · Utility MASTER Acct	18,757.33		58,875.73
265				Paycheck	06/28/2013	9533		RUSSELL, RICHARD A		-SPLIT-		970.57	57,905.16
266				Paycheck	06/28/2013	9536		TAYLOR, KEVIN W.		-SPLIT-		1,244.02	56,661.14
267				Paycheck	06/28/2013	9537		TAYLOR, MATT G		-SPLIT-		1,046.35	55,614.79
268				Paycheck	06/28/2013	9541		WHEELER, DAVID SCOTT		-SPLIT-		1,115.78	54,499.01
269				Paycheck	06/28/2013	9511		BETTIS, ALVIE L		-SPLIT-		1,102.33	53,396.68
270				Paycheck	06/28/2013	9512		BEVILL, TERRY L		-SPLIT-		1,218.44	52,178.24
271				Paycheck	06/28/2013	9513		BRIGHTWELL, MERIJOY		-SPLIT-		949.77	51,228.47
272				Paycheck	06/28/2013	9515		CHEVES, ASHLEIGH N		-SPLIT-		80.35	51,148.12
273				Paycheck	06/28/2013	9516		CHILSON, MICHAEL A		-SPLIT-		813.30	50,334.82
274				Paycheck	06/28/2013	9517		CLANTON, ROBERT S		-SPLIT-		1,102.45	49,232.37
275				Paycheck	06/28/2013	9518		CLARK, MALLORY K		-SPLIT-		188.40	49,043.97
276				Paycheck	06/28/2013	9519		COBERN, SANDY T		-SPLIT-		925.35	48,118.62
277				Paycheck	06/28/2013	9521		FARMER, JOHN D		-SPLIT-		1,131.89	46,986.73
278				Paycheck	06/28/2013	9522		FORTNER, DON P		-SPLIT-		493.02	46,493.71
279				Paycheck	06/28/2013	9523		FROSCHE, MELISSA M		-SPLIT-		244.91	46,248.80
280				Paycheck	06/28/2013	9524		GARDNER, DYESS A		-SPLIT-		103.78	46,145.02
281				Paycheck	06/28/2013	9525		GILBREATH, M. DEE		-SPLIT-		1,441.69	44,703.33

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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		
282				Paycheck	06/28/2013	9527		JOHNSTON, EMILY M		-SPLIT-		519.33	44,184.00		
283				Paycheck	06/28/2013	9528		KENNEMER, BRENN A		-SPLIT-		292.14	43,891.86		
284				Paycheck	06/28/2013	9530		MCGILL, JOHN I		-SPLIT-		1,010.20	42,881.66		
285				Paycheck	06/28/2013	9531		MILLER, ELIZABETH L		-SPLIT-		451.68	42,429.98		
286				Paycheck	06/28/2013	9532		MILLER, WILLIAM L		-SPLIT-		272.44	42,157.54		
287				Paycheck	06/28/2013	9535		SMITH, DIANE		-SPLIT-		337.40	41,820.14		
288				Paycheck	06/28/2013	9538		VALDEZ, ALLYSON R		-SPLIT-		243.75	41,576.39		
289				Paycheck	06/28/2013	9539		WALLS, LEO M.		-SPLIT-		1,032.20	40,544.19		
290				Paycheck	06/28/2013	9542		WILLIAMS, DALE D		-SPLIT-		1,111.90	39,432.29		
291				Paycheck	06/28/2013	9510		ALLEN, V. DELENE		-SPLIT-		1,168.28	38,264.01		
292				Paycheck	06/28/2013	9514		BUSBY, CHARLES R		-SPLIT-		170.55	38,093.46		
293				Paycheck	06/28/2013	9520		COLE, KELLY		-SPLIT-		1,352.43	36,741.03		
294				Paycheck	06/28/2013	9526		HALL, MICHAEL E		-SPLIT-		1,064.07	35,676.96		
295				Paycheck	06/28/2013	9529		LUTONSKY, JR, WALTER D.		-SPLIT-		1,256.43	34,420.53		
296				Paycheck	06/28/2013	9534		SIMPKINS, GARY D.		-SPLIT-		473.19	33,947.34		
297				Paycheck	06/28/2013	9540		WHEELER, DAVID S		-SPLIT-		161.20	33,786.14		
298				Liability Check	06/28/2013	6282014		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,809.89	25,976.25		
299				Deposit	06/29/2013				Interest	1013039 · INTEREST INCOME-GENERAL	11.42		25,987.67		
300				Total 3011114 · Payroll Acct									86,972.36	80,123.23	25,987.67
301				Total WCNB · Wood County National Bank									359,704.50	397,603.87	1,176,401.92
302				1011152 - RETURNED CHECKS											4,237.51
303				Check	06/05/2013	NSF		WOOD COUNTY NATIONAL BANK		2011100 · Utility MASTER Acct	75.63		4,313.14		
304				Total 1011152 · RETURNED CHECKS									75.63	0.00	4,313.14
305				1012001 - UNPAID LEAVE LIABILITY - GF											-26,717.38
306				General Journal	06/30/2013	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-	492.74		-26,224.64		
307				Total 1012001 · UNPAID LEAVE LIABILITY - GF									492.74	0.00	-26,224.64
308				1012002 - UNPAID LEAVE LIABILITY - UF											-19,064.57
309				General Journal	06/30/2013	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		992.07	-20,056.64		
310				Total 1012002 · UNPAID LEAVE LIABILITY - UF									0.00	992.07	-20,056.64
311				1012041 - STATE CONVICTION TAX											-6,272.20
312				Deposit	06/07/2013				STATE COURT COSTS	1011100 · General MASTER Acct		791.10	-7,063.30		
313				Deposit	06/18/2013			LANCE COOK	STATE COURT COST	1011114 · Clearing Acct		82.10	-7,145.40		
314				Deposit	06/18/2013			GREG ATTAWAY	STATE COURT COST	1011114 · Clearing Acct		52.00	-7,197.40		
315				Deposit	06/19/2013				STATE COURT COSTS	1011100 · General MASTER Acct		329.03	-7,526.43		
316				Deposit	06/25/2013				STATE COURT COSTS	1011100 · General MASTER Acct		510.06	-8,036.49		
317				Deposit	06/25/2013			ASHLEY ROSSIE	STATE COURT COST	1011114 · Clearing Acct		44.88	-8,081.37		
318				Deposit	06/28/2013				STATE COURT COSTS	1011100 · General MASTER Acct		333.35	-8,414.72		
319				Total 1012041 · STATE CONVICTION TAX									0.00	2,142.52	-8,414.72
320				1012082 - GARBAGE BAG SALES TAX-STREETS											-58.88
321				Deposit	06/03/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64	-59.52		

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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
322				Deposit	06/05/2013				SALES TAX	2011100 · Utility MASTER Acct		2.56	-62.08
323				Deposit	06/14/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64	-62.72
324				Deposit	06/18/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64	-63.36
325				Deposit	06/25/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28	-64.64
326				Deposit	06/27/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64	-65.28
327	Total 1012082 · GARBAGE BAG SALES TAX-STREETS												
328	1012083 · HOTEL/MOTEL RESERVE												
329	Total 1012083 · HOTEL/MOTEL RESERVE												
330	1013080 · SALES TAX-QDC												
331				Deposit	06/14/2013			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011100 · General MASTER Acct		13,520.50	-13,520.50
332				Check	06/21/2013	9414		Quitman Development Corporation	CITY SALES AND USE TAX 6/11/13	1011112 · General Operating Acct	13,520.50		0.00
333	Total 1013080 · SALES TAX-QDC												
334	1014000 · GENERAL CLEARING												
335				Check	06/15/2013	9371		U.S. BANK	APRIL 16-MAY 15, 2013 CHARGES	1011112 · General Operating Acct	8,560.35		8,560.35
336				General Journal	06/15/2013	USBANK	√	U.S. BANK	PURCHASING CARD TRANSACTIONS	-SPLIT-		8,560.35	0.00
337	Total 1014000 · GENERAL CLEARING												
338	1014002 · UTILITY CLEARING												
339				Check	06/15/2013	5726		U.S. BANK	APRIL 16-MAY 15, 2013 CHARGES	2011112 · Utility Operating Acct	1,277.15		1,277.15
340				General Journal	06/15/2013	USBANK	√	U.S. BANK	PURCHASING CARD TRANSACTIONS	1014000 · GENERAL CLEARING		1,277.15	0.00
341	Total 1014002 · UTILITY CLEARING												
342	1014007 · COMMUNITY EVENTS												
343				Deposit	06/19/2013			SCROGGINS & ASSOCIATES	ICE CREAM SOCIAL SPONSOR	1011100 · General MASTER Acct		100.00	-100.00
344				Deposit	06/25/2013			-MULTIPLE-	ICE CREAM SPONSOR	1011100 · General MASTER Acct		700.00	-800.00
345	Total 1014007 · COMMUNITY EVENTS												
346	1014010 · TML INSURANCE CLEARING												
347	4010LB · LIBRARY ROOF REPAIRS												
348	Total 4010LB · LIBRARY ROOF REPAIRS												
349	1014205 · TAX COLLECTION ATTY CLEARING												
350				Deposit	06/19/2013				ATTY FEES	1011100 · General MASTER Acct		20.87	-619.30
351				Deposit	06/28/2013				ATTY FEES	1011100 · General MASTER Acct		14.81	-634.11
352	Total 1014205 · TAX COLLECTION ATTY CLEARING												
353	1015001 · GF BLDG MAINT RESERVE												
354	5001AD · BMR-ADMINISTRATION												
355	Total 5001AD · BMR-ADMINISTRATION												
356	5001CH · BMR-CHAMBER BUILDING												
357	Total 5001CH · BMR-CHAMBER BUILDING												
358	5001FM · BMR-FIRE MARSHAL												
359				Check	06/21/2013	9418		BRADY ENVIRONMENTAL SERVICES, INC	INVOICE 10447	1011112 · General Operating Acct	660.00		-7,917.59
360	Total 5001FM · BMR-FIRE MARSHAL												
361	5001PA · BMR-PARK												

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
362				Total 5001PA · BMR-PARK									-252.76
363				1015002 · GF VEH & EQUIP MAINT RESERVE									
364				5002PA · VEMR-PARKS									-1,000.00
365				Total 5002PA · VEMR-PARKS									-1,000.00
366				5002PD · PD VEMR									-632.47
367				Total 5002PD · PD VEMR									-632.47
368				5002ST · VEMR-ST									-1,953.10
369				Total 5002ST · VEMR-ST									-1,953.10
370				1139000 · STREETS RESERVE									
371				1139001 · STREETS MAINT RESERVE									-42,254.37
372				Total 1139001 · STREETS MAINT RESERVE									-42,254.37
373				1204350 · POLICE DEPT EDUCATION FUND									
374				Total 1204350 · POLICE DEPT EDUCATION FUND									-1,660.88
375				1204351 · POLICE DEPT GRANT FUND									-93.94
376				Total 1204351 · POLICE DEPT GRANT FUND									-93.94
377				1204353 · PD DISPOSAL									-321.43
378				Total 1204353 · PD DISPOSAL									-321.43
379				1204354 · PD Reserve Officers									-762.56
380				General Journal	06/15/2013	USBANK	√	BROOKSHIRE'S	4/20/13 PURCHASES	1014000 · GENERAL CLEARING	49.94		-712.62
381				Check	06/21/2013	9412		WOOD COUNTY TREASURERS OFFICE	VIN 2FAPP71W76X101117	1011112 · General Operating Acct	500.00		-212.62
382				Total 1204354 · PD Reserve Officers							549.94	0.00	-212.62
383				1204356 · PD Seizures									-793.40
384				Deposit	06/07/2013			CRIMINAL DISTRICT ATTORNEY	60% OF FORFEITED FUNDS FROM SIEZURE	1011100 · General MASTER Acct		708.10	-1,501.50
385				Check	06/21/2013	9412		WOOD COUNTY TREASURERS OFFICE	PURCHASE OF 2006 FORD CROWN VIC	1011112 · General Operating Acct	1,000.00		-501.50
386				Total 1204356 · PD Seizures							1,000.00	708.10	-501.50
387				1214350 · MUN COURT SECURITY FUND									
388				Deposit	06/07/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		34.85	-4,735.70
389				Deposit	06/18/2013			LANCE COOK	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,738.70
390				Deposit	06/18/2013			GREG ATTAWAY	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-4,741.70
391				Deposit	06/19/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		17.07	-4,758.77
392				Deposit	06/25/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		16.93	-4,775.70
393				Deposit	06/25/2013			ASHLEY ROSSIE	COURTHOUSE SECURITY	1011114 · Clearing Acct		1.02	-4,776.72
394				Deposit	06/28/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		12.35	-4,789.07
395				Total 1214350 · MUN COURT SECURITY FUND							0.00	88.22	-4,789.07
396				1214351 · MUN COURT TECHNOLOGY FUND									
397				Deposit	06/07/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		45.47	-861.99
398				Deposit	06/18/2013			LANCE COOK	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-865.99
399				Deposit	06/18/2013			GREG ATTAWAY	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		4.00	-869.99
400				Deposit	06/19/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		22.75	-892.74
401				Deposit	06/25/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		22.58	-915.32

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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
402				Deposit	06/25/2013			ASHLEY ROSSIE	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		1.36	-916.68
403				Deposit	06/28/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		16.46	-933.14
404	Total 1214351 · MUN COURT TECHNOLOGY FUND												
405	1214352 · MUN COURT EFFICIENCY FUND												
406				Deposit	06/07/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct	0.00		-101.98
407				Deposit	06/19/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		0.63	-102.61
408				Deposit	06/25/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		10.00	-112.61
409				Deposit	06/28/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		3.03	-115.64
410	Total 1214352 · MUN COURT EFFICIENCY FUND												
411	1214353 · MUN COURT SCHOOL SAFETY FUND												
412	Total 1214353 · MUN COURT SCHOOL SAFETY FUND												
413	1404102 · FIRE EQUIP DISPOSAL												
414	Total 1404102 · FIRE EQUIP DISPOSAL												
415	1504350 · LIBRARY MEMORIAL FUND												
416				Check	06/15/2013	9387		LARGE PRINT OVERSTOCKS	-MULTIPLE-	1011112 · General Operating Acct	372.48		-100,571.55
417				Check	06/15/2013	9388		AMAZON.COM	-MULTIPLE-	1011112 · General Operating Acct	276.05		-100,295.50
418				Check	06/15/2013	9390		STEAMPRO CARPET CARE	SERVICE 6/12/13	1011112 · General Operating Acct	202.90		-100,092.60
419				Check	06/15/2013	9393		MUNDT MUSIC CO OF TYLER	INVOICE 15975	1011112 · General Operating Acct	1,239.67		-98,852.93
420				Check	06/15/2013	9395		DIXIE PAPER COMPANY	INVOICE 413398	1011112 · General Operating Acct	109.30		-98,743.63
421				Check	06/15/2013	9397		THE BLIND PLACE	INVOICE 1822561	1011112 · General Operating Acct	10,000.00		-88,743.63
422				General Journal	06/15/2013	USBANK	√	-MULTIPLE-	-MULTIPLE-	1014000 · GENERAL CLEARING	1,639.55		-87,104.08
423	Total 1504350 · LIBRARY MEMORIAL FUND												
424	1504354 · LIBRARY TOCKER GRANT												
425	Total 1504354 · LIBRARY TOCKER GRANT												
426	1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)												
427	Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)												
428	2012001 · SAN SALES TAX												
429				Deposit	06/03/2013				SALES TAX	2011100 · Utility MASTER Acct		63.56	-723.78
430				Deposit	06/04/2013			SHELLIE MEIER	SALES TAX	1011114 · Clearing Acct		0.41	-724.19
431				Deposit	06/04/2013			JESSICA GRIFFO	SALES TAX	1011114 · Clearing Acct		1.11	-725.30
432				Deposit	06/04/2013				SALES TAX	2011100 · Utility MASTER Acct		36.97	-762.27
433				Deposit	06/05/2013				SALES TAX	2011100 · Utility MASTER Acct		26.74	-789.01
434				Deposit	06/06/2013				SALES TAX	2011100 · Utility MASTER Acct		24.41	-813.42
435				Deposit	06/07/2013				SALES TAX	2011100 · Utility MASTER Acct		22.64	-836.06
436				Deposit	06/07/2013				SALES TAX	2011100 · Utility MASTER Acct		1.28	-837.34
437				Check	06/10/2013	5725		STATE COMPTROLLER	SALES TAX MAY 2013	2011112 · Utility Operating Acct	839.49		2.15
438				Deposit	06/10/2013				SALES TAX	2011100 · Utility MASTER Acct		37.73	-35.58
439				Deposit	06/11/2013				SALES TAX	1011114 · Clearing Acct		1.00	-36.58
440				Deposit	06/12/2013				SALES TAX	2011100 · Utility MASTER Acct		49.30	-85.88
441				Deposit	06/13/2013				SALES TAX	2011100 · Utility MASTER Acct		45.13	-131.01

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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
442				Deposit	06/13/2013			MICAELA ROJAS	SALES TAX	1011114 · Clearing Acct		1.11	-132.12
443				Deposit	06/13/2013			TONY PATTERSON	SALES TAX	1011114 · Clearing Acct		1.11	-133.23
444				Deposit	06/13/2013			JAMES BOONE	SALES TAX	1011114 · Clearing Acct		1.11	-134.34
445				Deposit	06/14/2013				SALES TAX	2011100 · Utility MASTER Acct		78.48	-212.82
446				Deposit	06/14/2013			SAMMY LANGE	SALES TAX	1011114 · Clearing Acct		1.11	-213.93
447				Deposit	06/14/2013			JAMES WILLIAMS	SALES TAX	1011114 · Clearing Acct		1.11	-215.04
448				Deposit	06/14/2013			HENRY DENZLER	SALES TAX	1011114 · Clearing Acct		1.11	-216.15
449				Deposit	06/15/2013				SALES TAX	2011100 · Utility MASTER Acct		135.78	-351.93
450				Deposit	06/17/2013			CAROLYN HURLEY	SALES TAX	1011114 · Clearing Acct		1.11	-353.04
451				Deposit	06/17/2013			AUTUMN MOLINA	SALES TAX	1011114 · Clearing Acct		0.68	-353.72
452				Deposit	06/18/2013				SALES TAX	2011100 · Utility MASTER Acct		95.39	-449.11
453				Deposit	06/18/2013				SALES TAX	2011100 · Utility MASTER Acct		16.74	-465.85
454				Deposit	06/19/2013				SALES TAX	2011100 · Utility MASTER Acct		18.52	-484.37
455				Deposit	06/20/2013			ALAN ROTH	SALES TAX	1011114 · Clearing Acct		1.11	-485.48
456				Deposit	06/25/2013				SALES TAX	2011100 · Utility MASTER Acct		21.48	-506.96
457				Deposit	06/27/2013				SALES TAX	2011100 · Utility MASTER Acct		28.03	-534.99
458				Deposit	06/28/2013				SALES TAX	2011100 · Utility MASTER Acct		29.20	-564.19
459	Total 2012001 · SAN SALES TAX										839.49	743.46	-564.19
460	2012002 · Sprinkler Testing												1,139.52
461				Check	06/15/2013	5728		CUSTOM VENTURES, INC	INVOICE 20130175	2011112 · Utility Operating Acct	3,650.00		4,789.52
462				Deposit	06/19/2013				SPRINKLER TEST	2011100 · Utility MASTER Acct		150.00	4,639.52
463				Deposit	06/27/2013				SPRINKLER TEST	2011100 · Utility MASTER Acct		100.00	4,539.52
464	Total 2012002 · Sprinkler Testing										3,650.00	250.00	4,539.52
465	2012083 · WATER DEPOSITS												-63,854.44
466				Deposit	06/05/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct	277.93		-63,576.51
467				Deposit	06/07/2013			CASSIDY PRICE	APPLIED DEPOSIT / 908 A ZOLA	2011100 · Utility MASTER Acct	140.00		-63,436.51
468				Deposit	06/07/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		200.00	-63,636.51
469				Deposit	06/13/2013			STEPHANIE PUGH	APPLIED DEPOSIT / 502 THIRD	2011100 · Utility MASTER Acct	112.57		-63,523.94
470				Deposit	06/13/2013			JEFF ROBINSON	NEW DEPOSIT / 706 E GOODE	2011100 · Utility MASTER Acct		100.00	-63,623.94
471				Deposit	06/14/2013			COUNTRY FELLOWSHIP CHURCH	NEW DEPOSIT / 600 N WINNSBORO	2011100 · Utility MASTER Acct		100.00	-63,723.94
472				Check	06/15/2013	5740		STEPHANIE PUGH	ACCT 12207 / 502 THIRD	2011112 · Utility Operating Acct	17.43		-63,706.51
473				Check	06/15/2013	5741		WENDY CROFT	ACCT 13055 / 208 N SMART	2011112 · Utility Operating Acct	54.85		-63,651.66
474				Check	06/15/2013	5742		KELLY HASTEN	ACCT 10028 / 610 ROSEMARY	2011112 · Utility Operating Acct	141.43		-63,510.23
475				Check	06/15/2013	5743		ANDRE THOMPSON JR	ACCT 12347 / 301 B MAIN	2011112 · Utility Operating Acct	95.79		-63,414.44
476				Deposit	06/27/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		200.00	-63,614.44
477				Deposit	06/28/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		429.00	-64,043.44
478	Total 2012083 · WATER DEPOSITS										840.00	1,029.00	-64,043.44
479	2806001 · UF EQUIPMENT												-630.50
480	Total 2806001 · UF EQUIPMENT												-630.50
481	2808000 · UTILITY CAPITAL IMPROVEMENTS RE												

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
482				2808011 · WTP FILTER REPAIR										0.00
483				Check	06/15/2013	5744		BANK TEXAS	-MULTIPLE-	2011112 · Utility Operating Acct	12,500.00		12,500.00	
484				General Journal	06/15/2013	WTPFILTER	√	BANK TEXAS	LOAN PAYMENTS	8004184 · DEBT SERVICE		12,500.00	0.00	
485				Total 2808011 · WTP FILTER REPAIR								12,500.00	12,500.00	0.00
486				2808012 · UTILITY PLANTS STUDY										-869.36
487				Total 2808012 · UTILITY PLANTS STUDY										-869.36
488				2808024 · RAW WATER INTAKE REHAB										-27,250.00
489				8024CON · CONSTRUCTION - RAW WATER INTAKE										0.00
490				Total 8024CON · CONSTRUCTION - RAW WATER INTAKE										0.00
491				8024ENG · ENGINEERING - RAW WATER INTAKE										-27,250.00
492				Check	06/21/2013	5753		KSA ENGINEERS	INVOICE 53426	2011112 · Utility Operating Acct	1,964.91		-25,285.09	
493				Total 8024ENG · ENGINEERING - RAW WATER INTAKE								1,964.91	0.00	-25,285.09
494				2808024 · RAW WATER INTAKE REHAB - Other										0.00
495				Total 2808024 · RAW WATER INTAKE REHAB - Other										0.00
496				Total 2808024 · RAW WATER INTAKE REHAB								1,964.91	0.00	-25,285.09
497				2808025 · WWTP REHAB										-20,000.00
498				8025CON · CONSTRUCTION - WWTP REHAB										0.00
499				Total 8025CON · CONSTRUCTION - WWTP REHAB										0.00
500				8025ENG · ENGINEERING - WWTP REHAB										-20,000.00
501				Check	06/21/2013	5753		KSA ENGINEERS	INVOICE 53408	2011112 · Utility Operating Acct	1,762.42		-18,237.58	
502				Total 8025ENG · ENGINEERING - WWTP REHAB								1,762.42	0.00	-18,237.58
503				2808025 · WWTP REHAB - Other										0.00
504				Total 2808025 · WWTP REHAB - Other										0.00
505				Total 2808025 · WWTP REHAB								1,762.42	0.00	-18,237.58
506				2808026 · WWTP GENERATOR										-357.00
507				Total 2808026 · WWTP GENERATOR										-357.00
508				2808027 · SWTP W-CLARIFIER REHAB-PAINT										-50,450.00
509				Total 2808027 · SWTP W-CLARIFIER REHAB-PAINT										-50,450.00
510				2808028 · SWTP E-CLARIFIER REHAB-PAINT										-54,450.00
511				Total 2808028 · SWTP E-CLARIFIER REHAB-PAINT										-54,450.00
512				2808029 · WWTP DRIVES/PUMP										-14,500.00
513				Total 2808029 · WWTP DRIVES/PUMP										-14,500.00
514				2809000 · UTILITY RESERVES										
515				2809001 · UTILITY MAINT RESERVE										-38,067.98
516				9001A · UMR-PRIMARY										-20,045.55
517				Total 9001A · UMR-PRIMARY										-20,045.55
518				9001B · UMR-ENGINEERING										-18,022.43
519				Total 9001B · UMR-ENGINEERING										-18,022.43
520				2809002 · UTILITY OPERATING ASSISTANCE										-111,930.65
521				Total 2809002 · UTILITY OPERATING ASSISTANCE										-111,930.65

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
522				2809003 · UTILITY SYSTEM IMPROVEMENTS									-63,864.92
523				General Journal	06/30/2013	SYSIMPV	√		SYS IMPV NET OF DEBT SERVICE	8004186 · SYS IMP RESERVE		1,827.56	-65,692.48
524				Total 2809003 · UTILITY SYSTEM IMPROVEMENTS							0.00	1,827.56	-65,692.48