

City of Quitman  
General Ledger  
As of July 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>CASH - Cash</b>                      |            |       |     |                          |                |                                  |           |           | <b>650.00</b>       |
| 3  |   |   | <b>1011015 - PETTY CASH FUND</b>        |            |       |     |                          |                |                                  |           |           | <b>250.00</b>       |
| 4  |   |   | Total 1011015 - PETTY CASH FUND         |            |       |     |                          |                |                                  |           |           | 250.00              |
| 5  |   |   | <b>2011010 - CASH ON HAND</b>           |            |       |     |                          |                |                                  |           |           | <b>300.00</b>       |
| 6  |   |   | Total 2011010 - CASH ON HAND            |            |       |     |                          |                |                                  |           |           | 300.00              |
| 7  |   |   | Total CASH - Cash                       |            |       |     |                          |                |                                  |           |           | 550.00              |
| 8  |   |   | <b>WCNB - Wood County National Bank</b> |            |       |     |                          |                |                                  |           |           | <b>1,175,854.14</b> |
| 9  |   |   | <b>1011100 - General MASTER Acct</b>    |            |       |     |                          |                |                                  |           |           | <b>587,924.28</b>   |
| 10 |   |   | Transfer                                | 07/01/2013 |       |     |                          | Funds Transfer | 1011112 - General Operating Acct |           | 1,200.00  | 586,724.28          |
| 11 |   |   | Check                                   | 07/02/2013 | DRAFT |     | SUDDENLINK               |                | 2914166 - UTILITIES-CABLE TV     |           | 78.87     | 586,645.41          |
| 12 |   |   | Check                                   | 07/02/2013 | DRAFT |     | TEXAS EMERGENCY SERVICES |                | 1404105 - RETIREMENT             |           | 2,116.02  | 584,529.39          |
| 13 |   |   | Transfer                                | 07/05/2013 |       |     |                          | Funds Transfer | 1011112 - General Operating Acct |           | 6,671.68  | 577,857.71          |
| 14 |   |   | Check                                   | 07/06/2013 | EFT   |     | PEOPLES                  |                | 2914165 - TELEPHONE              |           | 52.00     | 577,805.71          |
| 15 |   |   | Check                                   | 07/08/2013 | EFT   |     | PEOPLES                  |                | 1504165 - TELEPHONE              |           | 43.94     | 577,761.77          |
| 16 |   |   | Check                                   | 07/08/2013 | EFT   |     | PEOPLES                  |                | 1204165 - TELEPHONE              |           | 31.90     | 577,729.87          |
| 17 |   |   | Check                                   | 07/08/2013 | DRAFT |     | ATMOS ENERGY             |                | -SPLIT-                          |           | 172.37    | 577,557.50          |
| 18 |   |   | Transfer                                | 07/11/2013 |       |     |                          | Funds Transfer | 3011114 - Payroll Acct           |           | 25,250.18 | 552,307.32          |
| 19 |   |   | Transfer                                | 07/11/2013 |       |     |                          | Funds Transfer | 1011112 - General Operating Acct |           | 16,412.26 | 535,895.06          |
| 20 |   |   | Deposit                                 | 07/12/2013 |       |     |                          | Deposit        | -SPLIT-                          | 41,876.93 |           | 577,771.99          |
| 21 |   |   | Transfer                                | 07/17/2013 |       |     |                          | Funds Transfer | 1011112 - General Operating Acct |           | 11,531.52 | 566,240.47          |
| 22 |   |   | Transfer                                | 07/18/2013 |       |     |                          | Funds Transfer | 1011112 - General Operating Acct |           | 63.55     | 566,176.92          |
| 23 |   |   | Deposit                                 | 07/19/2013 |       |     |                          | Deposit        | 1013030 - MIXED BEVERAGE TAX     | 663.42    |           | 566,840.34          |
| 24 |   |   | Deposit                                 | 07/19/2013 |       |     |                          | Deposit        | -SPLIT-                          | 32,858.96 |           | 599,699.30          |
| 25 |   |   | Check                                   | 07/19/2013 | DRAFT |     | VERIZON SOUTHWEST        |                | 1504165 - TELEPHONE              |           | 176.09    | 599,523.21          |
| 26 |   |   | Transfer                                | 07/25/2013 |       |     |                          | Funds Transfer | 1011112 - General Operating Acct |           | 18,817.44 | 580,705.77          |
| 27 |   |   | Transfer                                | 07/25/2013 |       |     |                          | Funds Transfer | 3011114 - Payroll Acct           |           | 25,261.99 | 555,443.78          |
| 28 |   |   | Check                                   | 07/26/2013 | DRAFT |     | VERIZON SOUTHWEST        |                | 1404165 - TELEPHONE              |           | 406.68    | 555,037.10          |
| 29 |   |   | Check                                   | 07/26/2013 | DRAFT |     | VERIZON SOUTHWEST        |                | 1204165 - TELEPHONE              |           | 176.50    | 554,860.60          |
| 30 |   |   | Check                                   | 07/26/2013 | DRAFT |     | VERIZON SOUTHWEST        |                | 1104165 - TELEPHONE              |           | 285.85    | 554,574.75          |
| 31 |   |   | Check                                   | 07/26/2013 | DRAFT |     | WOOD COUNTY ELECTRIC     |                | -SPLIT-                          |           | 221.33    | 554,353.42          |

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|----|---|---|---|------------|-------|-----|-----------------------------|--------------------------------|-----------------------------------|-----------|----------|------------|------------|------------------|
| 1  |   |   | Type                                    | Date       | Num   | Adj | Name                        | Memo                           | Split                             | Debit     | Credit   | Balance    |            |                  |
| 32 |   |   | Check                                   | 07/26/2013 | DRAFT |     | WOOD COUNTY ELECTRIC        |                                | -SPLIT-                           |           | 279.48   | 554,073.94 |            |                  |
| 33 |   |   | Check                                   | 07/26/2013 | DRAFT |     | WOOD COUNTY ELECTRIC        |                                | -SPLIT-                           |           | 1,296.32 | 552,777.62 |            |                  |
| 34 |   |   | Check                                   | 07/26/2013 | DRAFT |     | WOOD COUNTY ELECTRIC        |                                | -SPLIT-                           |           | 1,815.20 | 550,962.42 |            |                  |
| 35 |   |   | Check                                   | 07/26/2013 | DRAFT |     | WOOD COUNTY ELECTRIC        |                                | 2914157 · UTILITIES-ELECTRIC      |           | 0.52     | 550,961.90 |            |                  |
| 36 |   |   | Check                                   | 07/27/2013 | DRAFT |     | VERIZON WIRELESS            |                                | 1204165 · TELEPHONE               |           | 189.97   | 550,771.93 |            |                  |
| 37 |   |   | Check                                   | 07/27/2013 | DRAFT |     | VERIZON SOUTHWEST           |                                | 1204165 · TELEPHONE               |           | 61.66    | 550,710.27 |            |                  |
| 38 |   |   | Check                                   | 07/29/2013 | DRAFT |     | SUDDENLINK                  |                                | 2914166 · UTILITIES-CABLE TV      |           | 78.87    | 550,631.40 |            |                  |
| 39 |   |   | Transfer                                | 07/31/2013 |       |     |                             | Funds Transfer                 | 1011114 · Clearing Acct           | 1,615.10  |          | 552,246.50 |            |                  |
| 40 |   |   | Deposit                                 | 07/31/2013 |       |     |                             | Deposit                        | -SPLIT-                           | 9,262.32  |          | 561,508.82 |            |                  |
| 41 |   |   | Deposit                                 | 07/31/2013 |       |     |                             | Interest                       | 1013039 · INTEREST INCOME-GENERA  | 260.12    |          | 561,768.94 |            |                  |
| 42 |   |   | Total 1011100 - General MASTER Acct     |            |       |     |                             |                                |                                   |           |          | 86,536.85  | 112,692.19 | 561,768.94       |
| 43 |   |   | <b>1011112 - General Operating Acct</b> |            |       |     |                             |                                |                                   |           |          |            |            | <b>-1,201.61</b> |
| 44 |   |   | Check                                   | 07/01/2013 | 9431  |     | MIKE HALL                   |                                | -SPLIT-                           |           | 600.00   | -1,801.61  |            |                  |
| 45 |   |   | Check                                   | 07/01/2013 | 9432  |     | COBERN, SANDY T             |                                | 1104182 · TRAVEL                  |           | 25.00    | -1,826.61  |            |                  |
| 46 |   |   | Transfer                                | 07/01/2013 |       |     |                             | Funds Transfer                 | 1011100 · General MASTER Acct     | 1,200.00  |          | -626.61    |            |                  |
| 47 |   |   | Check                                   | 07/02/2013 | 9433  |     | CASH                        |                                | 1014007 · COMMUNITY EVENTS        |           | 1,200.00 | -1,826.61  |            |                  |
| 48 |   |   | Check                                   | 07/05/2013 | 9436  |     | DANA WILLIAMS               |                                | 1404179 · OTHER CONTRACT SERVICES |           | 40.00    | -1,866.61  |            |                  |
| 49 |   |   | Transfer                                | 07/05/2013 |       |     |                             | Funds Transfer                 | 1011100 · General MASTER Acct     | 6,671.68  |          | 4,805.07   |            |                  |
| 50 |   |   | Check                                   | 07/06/2013 | 9437  |     | CROCKETT PLUMBING           |                                | 2914137 · BUILDING MAINTENANCE    |           | 296.35   | 4,508.72   |            |                  |
| 51 |   |   | Check                                   | 07/06/2013 | 9438  |     | EMILY JOHNSTON              |                                | 1013578 · POOL LESSONS            |           | 116.67   | 4,392.05   |            |                  |
| 52 |   |   | Check                                   | 07/06/2013 | 9439  |     | ELIZABETH MILLER            |                                | 1013578 · POOL LESSONS            |           | 116.67   | 4,275.38   |            |                  |
| 53 |   |   | Check                                   | 07/06/2013 | 9440  |     | LAKE COUNTRY CLASSICS       | 4TH ANNUAL CLASSICS IN THE PAR | 1104177 · ADVERTISING & PROMOTION |           | 250.00   | 4,025.38   |            |                  |
| 54 |   |   | Check                                   | 07/06/2013 | 9441  |     | BRADY ENVIRONMENTAL SERVICE | VOID:                          | 5001FM · BMR-FIRE MARSHAL         | 0.00      |          | 4,025.38   |            |                  |
| 55 |   |   | Check                                   | 07/06/2013 | 9442  |     | ACKER & COMPANY             |                                | 1104170 · AUDIT                   |           | 1,026.08 | 2,999.30   |            |                  |
| 56 |   |   | Check                                   | 07/06/2013 | 9443  |     | JIM D. MCLEROY              |                                | -SPLIT-                           |           | 1,050.00 | 1,949.30   |            |                  |
| 57 |   |   | Check                                   | 07/06/2013 | 9444  |     | PURCHASE POWER              |                                | 1104168 · SERVICE CHARGE/PENALTY  |           | 33.41    | 1,915.89   |            |                  |
| 58 |   |   | Check                                   | 07/06/2013 | 9445  |     | AQUA-REC, INC.              |                                | -SPLIT-                           |           | 982.50   | 933.39     |            |                  |
| 59 |   |   | Check                                   | 07/10/2013 | 9475  |     | VERIZON SOUTHWEST           |                                | 2914165 · TELEPHONE               |           | 59.92    | 873.47     |            |                  |
| 60 |   |   | Check                                   | 07/11/2013 | 9446  |     | GEORGIA V HOFFPAUIR         |                                | -SPLIT-                           |           | 150.00   | 723.47     |            |                  |
| 61 |   |   | Transfer                                | 07/11/2013 |       |     |                             | Funds Transfer                 | 1011100 · General MASTER Acct     | 16,412.26 |          | 17,135.73  |            |                  |

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|----|---|---|----------|------------|------|-----|-----------------------------------|--------------------|-----------------------------------|-----------|----------|-----------|
| 1  |   |   | Type     | Date       | Num  | Adj | Name                              | Memo               | Split                             | Debit     | Credit   | Balance   |
| 62 |   |   | Check    | 07/12/2013 | 9447 |     | QUITMAN PARTS PLUS                |                    | -SPLIT-                           |           | 39.63    | 17,096.10 |
| 63 |   |   | Check    | 07/12/2013 | 9448 |     | QUITMAN CHRISTMAS SHARING         |                    | 1504350 · LIBRARY MEMORIAL FUND   |           | 50.00    | 17,046.10 |
| 64 |   |   | Check    | 07/12/2013 | 9449 |     | MUNDT MUSIC CO OF TYLER           |                    | 1504350 · LIBRARY MEMORIAL FUND   |           | 253.83   | 16,792.27 |
| 65 |   |   | Check    | 07/12/2013 | 9450 |     | HOYT BREATHING AIR PRODUCTS       |                    | 1404179 · OTHER CONTRACT SERVICES |           | 475.00   | 16,317.27 |
| 66 |   |   | Check    | 07/12/2013 | 9451 |     | AQUA-REC, INC.                    |                    | 1604270 · POOL MAINTENANCE        |           | 904.50   | 15,412.77 |
| 67 |   |   | Check    | 07/12/2013 | 9452 |     | DESKTOP PRINTING & OFFICE SPLY    |                    | -SPLIT-                           |           | 139.97   | 15,272.80 |
| 68 |   |   | Check    | 07/12/2013 | 9453 |     | STORY-WRIGHT                      |                    | -SPLIT-                           |           | 52.39    | 15,220.41 |
| 69 |   |   | Check    | 07/12/2013 | 9454 |     | MINEOLA SUPPLY COMPANY            |                    | 1204111 · OFFICE SUPPLIES         |           | 46.05    | 15,174.36 |
| 70 |   |   | Check    | 07/12/2013 | 9455 |     | PRECISION FENCE & HARDWARE        | 90036              | -SPLIT-                           |           | 70.60    | 15,103.76 |
| 71 |   |   | Check    | 07/12/2013 | 9456 |     | QUITMAN FORD                      |                    | -SPLIT-                           |           | 131.10   | 14,972.66 |
| 72 |   |   | Check    | 07/12/2013 | 9457 |     | INTER-COUNTY COMMUNICATIONS, INC  |                    | 1204142 · VEHICLE MAINTENANCE     |           | 71.50    | 14,901.16 |
| 73 |   |   | Check    | 07/12/2013 | 9458 |     | RDJ SPECIALTIES, INC              |                    | 1204177 · ADVERTISING & PROMOTION |           | 182.71   | 14,718.45 |
| 74 |   |   | Check    | 07/12/2013 | 9459 |     | BULLDOG COMPUTER                  |                    | 1204179 · DP/COPIER               |           | 99.00    | 14,619.45 |
| 75 |   |   | Check    | 07/12/2013 | 9460 |     | QUITMAN ANIMAL CLINIC             |                    | 1204167 · ANIMAL CONTROL          |           | 11.50    | 14,607.95 |
| 76 |   |   | Check    | 07/12/2013 | 9461 |     | HIDDEN TREASURE QUICK LUBE        |                    | -SPLIT-                           |           | 96.00    | 14,511.95 |
| 77 |   |   | Check    | 07/12/2013 | 9462 |     | XEROX CORPORATION                 |                    | 1204179 · DP/COPIER               |           | 208.87   | 14,303.08 |
| 78 |   |   | Check    | 07/12/2013 | 9463 |     | NORTHEAST TEXAS COMMUNITY COLLEGE |                    | 1204181 · TRAINING                |           | 40.00    | 14,263.08 |
| 79 |   |   | Check    | 07/12/2013 | 9464 |     | BUREAU VERITAS NORTH AMERICA, INC |                    | -SPLIT-                           |           | 665.36   | 13,597.72 |
| 80 |   |   | Check    | 07/12/2013 | 9465 |     | JB'S TRACTOR REPAIR               |                    | 1134140 · MACH & EQPT MAINTENANCE |           | 337.65   | 13,260.07 |
| 81 |   |   | Check    | 07/12/2013 | 9466 |     | GRAINGER                          | ACCOUNT #841799075 | 2914137 · BUILDING MAINTENANCE    |           | 47.69    | 13,212.38 |
| 82 |   |   | Check    | 07/12/2013 | 9467 |     | MANSFIELD OIL COMPANY             |                    | -SPLIT-                           |           | 2,827.62 | 10,384.76 |
| 83 |   |   | Check    | 07/12/2013 | 9468 |     | BRENNA KENNEMER                   |                    | 1604100 · SALARIES                |           | 120.00   | 10,264.76 |
| 84 |   |   | Check    | 07/12/2013 | 9469 |     | ELIZABETH MILLER                  |                    | 1604100 · SALARIES                |           | 120.00   | 10,144.76 |
| 85 |   |   | Check    | 07/12/2013 | 9470 |     | GE CAPITAL                        |                    | 1504179 · OTHER CONTRACT SERVICES |           | 115.83   | 10,028.93 |
| 86 |   |   | Check    | 07/12/2013 | 9471 |     | WAL-MART BUSINESS                 |                    | 1504350 · LIBRARY MEMORIAL FUND   |           | 137.90   | 9,891.03  |
| 87 |   |   | Check    | 07/12/2013 | 9472 |     | BECKAT OIL & FUEL                 |                    | 1134152 · DIESEL                  |           | 548.57   | 9,342.46  |
| 88 |   |   | Check    | 07/12/2013 | 9473 |     | OMNIBASE SERVICES OF TEXAS        |                    | 1012041 · STATE CONVICTION TAX    |           | 168.00   | 9,174.46  |
| 89 |   |   | Check    | 07/12/2013 | 9474 |     | COMPTROLLER OF PUBLIC ACCO        | 1-75-6000644-1     | -SPLIT-                           |           | 9,097.54 | 76.92     |
| 90 |   |   | Check    | 07/12/2013 | 9476 |     | BUREAU VERITAS NORTH AMERICA, INC |                    | 1414137 · BUILDING MAINTENANCE    |           | 76.92    | 0.00      |
| 91 |   |   | Transfer | 07/17/2013 |      |     | Funds Transfer                    |                    | 1011100 · General MASTER Acct     | 11,531.52 |          | 11,531.52 |

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|-----|---|---|--|------------|------|-----|-----------------------------------|-------------------------------|------------------------------------|-----------|-----------|-----------|-----------------|
| 1   |   |   | Type                                   | Date       | Num  | Adj | Name                              | Memo                          | Split                              | Debit     | Credit    | Balance   |                 |
| 92  |   |   | Check                                  | 07/18/2013 | 9477 |     | HOLIDAY INN EXPRESS               |                               | -SPLIT-                            |           | 4,439.34  | 7,092.18  |                 |
| 93  |   |   | Check                                  | 07/18/2013 | 9478 |     | QUITMAN VOLUNTEER FIRE DEPA       | TEXAS A&M MUNICIPAL SCHOOL JU | -SPLIT-                            |           | 2,184.00  | 4,908.18  |                 |
| 94  |   |   | Check                                  | 07/18/2013 | 9479 |     | U.S. BANK                         |                               | 1014000 · GENERAL CLEARING         |           | 4,858.18  | 50.00     |                 |
| 95  |   |   | Transfer                               | 07/18/2013 |      |     |                                   | Funds Transfer                | 1011100 · General MASTER Acct      | 63.55     |           | 113.55    |                 |
| 96  |   |   | Check                                  | 07/19/2013 | 9480 |     | DANA WILLIAMS                     |                               | 1104179 · OTHER CONTRACT SERVICES  |           | 50.00     | 63.55     |                 |
| 97  |   |   | Check                                  | 07/19/2013 | 9481 |     | MINEOLA SUPPLY COMPANY            |                               | 2914137 · BUILDING MAINTENANCE     |           | 16.05     | 47.50     |                 |
| 98  |   |   | Check                                  | 07/19/2013 | 9482 |     | CHIEF                             |                               | 1414111 · SUPPLIES                 |           | 47.50     | 0.00      |                 |
| 99  |   |   | Transfer                               | 07/25/2013 |      |     |                                   | Funds Transfer                | 1011100 · General MASTER Acct      | 18,817.44 |           | 18,817.44 |                 |
| 100 |   |   | Check                                  | 07/26/2013 | 9483 |     | U.S. BANK                         |                               | 1014000 · GENERAL CLEARING         |           | 3,624.31  | 15,193.13 |                 |
| 101 |   |   | Check                                  | 07/26/2013 | 9484 |     | GEORGIA V HOFFPAUIR               |                               | -SPLIT-                            |           | 150.00    | 15,043.13 |                 |
| 102 |   |   | Check                                  | 07/26/2013 | 9485 |     | WAL-MART COMMUNITY                | ACCOUNT #6032 2020 0052 0578  | 1604260 · CONCESSIONS              |           | 3.97      | 15,039.16 |                 |
| 103 |   |   | Check                                  | 07/26/2013 | 9486 |     | PITNEY BOWES                      | 3965282                       | 1104154 · POSTAGE MACH RENTAL      |           | 261.00    | 14,778.16 |                 |
| 104 |   |   | Check                                  | 07/26/2013 | 9487 |     | BUREAU VERITAS NORTH AMERICA, INC |                               | 1414137 · BUILDING MAINTENANCE     |           | 123.08    | 14,655.08 |                 |
| 105 |   |   | Check                                  | 07/26/2013 | 9488 |     | MINEOLA SUPPLY COMPANY            |                               | 1204111 · OFFICE SUPPLIES          |           | 46.05     | 14,609.03 |                 |
| 106 |   |   | Check                                  | 07/26/2013 | 9489 |     | COPSYNC, INC                      |                               | 1204111 · OFFICE SUPPLIES          |           | 104.95    | 14,504.08 |                 |
| 107 |   |   | Check                                  | 07/26/2013 | 9490 |     | Quitman Development Corporation   |                               | 1013080 · SALES TAX-QDC            |           | 13,958.98 | 545.10    |                 |
| 108 |   |   | Check                                  | 07/26/2013 | 9491 |     | SHERYL WADE                       |                               | 1013174 · PARK RENTALS             |           | 200.00    | 345.10    |                 |
| 109 |   |   | Check                                  | 07/26/2013 | 9492 |     | MOLLY MURPHY                      |                               | 1013174 · PARK RENTALS             |           | 200.00    | 145.10    |                 |
| 110 |   |   | Check                                  | 07/26/2013 | 9493 |     | E & D AUTO REPAIR                 |                               | 1134140 · MACH & EQPT MAINTENANCE  |           | 145.10    | 0.00      |                 |
| 111 |   |   | Check                                  | 07/31/2013 | 9494 |     | TULLY WADE DAVIDSON               |                               | 1414179 · CONTRACT LABOR           |           | 800.00    | -800.00   |                 |
| 112 |   |   | Deposit                                | 07/31/2013 |      |     |                                   | Interest                      | 1013039 · INTEREST INCOME-GENERA   | 4.68      |           | -795.32   |                 |
| 113 |   |   | Check                                  | 07/31/2013 | 9525 |     | GREATER QUITMAN AREA CHAMBER      |                               | 1012080 · HOTEL/MOTEL TAX-CC       |           | 1,490.83  | -2,286.15 |                 |
| 114 |   |   | Total 1011112 · General Operating Acct |            |      |     |                                   |                               |                                    |           | 54,701.13 | 55,785.67 | -2,286.15       |
| 115 |   |   | <b>1011114 · Clearing Acct</b>         |            |      |     |                                   |                               |                                    |           |           |           | <b>1,961.23</b> |
| 116 |   |   | Deposit                                | 07/01/2013 |      |     |                                   | COURT-HORTON, WATER-KING      | -SPLIT-                            | 213.00    |           | 2,174.23  |                 |
| 117 |   |   | Check                                  | 07/02/2013 | EFT  |     | ELIOT MANAGEMENT GROUP            |                               | 2914116 · CREDIT CARD SERVICE FEES |           | 80.47     | 2,093.76  |                 |
| 118 |   |   | Check                                  | 07/02/2013 | EFT  |     | PAYPAL                            |                               | 2914116 · CREDIT CARD SERVICE FEES |           | 30.00     | 2,063.76  |                 |
| 119 |   |   | Deposit                                | 07/05/2013 |      |     |                                   | COURT-DEWITT                  | -SPLIT-                            | 156.00    |           | 2,219.76  |                 |
| 120 |   |   | Deposit                                | 07/05/2013 |      |     |                                   | WATER-LAMPRECHT               | -SPLIT-                            | 149.87    |           | 2,369.63  |                 |
| 121 |   |   | Deposit                                | 07/05/2013 |      |     |                                   | COURT-HUSEY, HENSON           | -SPLIT-                            | 374.40    |           | 2,744.03  |                 |

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|-----|---|---|--------------------------------------|------------|-----|-----|--------------------------------|----------------------|--|-----------|------------|------------|-------------------|
| 1   |   |   | Type                                 | Date       | Num | Adj | Name                           | Memo                 | Split                                    | Debit     | Credit     | Balance    |                   |
| 122 |   |   | Deposit                              | 07/09/2013 |     |     |                                | COURT-STEVENS        | -SPLIT-                                  | 81.22     |            | 2,825.25   |                   |
| 123 |   |   | Deposit                              | 07/09/2013 |     |     |                                | RV-HOLIDAY           | -SPLIT-                                  | 100.00    |            | 2,925.25   |                   |
| 124 |   |   | Deposit                              | 07/15/2013 |     |     |                                | WATER-ROJAS          | -SPLIT-                                  | 129.24    |            | 3,054.49   |                   |
| 125 |   |   | Deposit                              | 07/15/2013 |     |     |                                | WATER-HURLEY         | -SPLIT-                                  | 69.23     |            | 3,123.72   |                   |
| 126 |   |   | Deposit                              | 07/15/2013 |     |     |                                | WATER-AUTOPAY        | -SPLIT-                                  | 177.85    |            | 3,301.57   |                   |
| 127 |   |   | Deposit                              | 07/17/2013 |     |     |                                | COURT-COMBS          | -SPLIT-                                  | 104.00    |            | 3,405.57   |                   |
| 128 |   |   | Deposit                              | 07/17/2013 |     |     |                                | WATER-GRIFFA         | -SPLIT-                                  | 76.56     |            | 3,482.13   |                   |
| 129 |   |   | Deposit                              | 07/18/2013 |     |     |                                | REFUND               | 2914116 · CREDIT CARD SERVICE FEE        | 15.00     |            | 3,497.13   |                   |
| 130 |   |   | Deposit                              | 07/19/2013 |     |     |                                | WATER-TAYLOR         | -SPLIT-                                  | 148.96    |            | 3,646.09   |                   |
| 131 |   |   | Check                                | 07/19/2013 | EFT |     | AMERICAN EXPRESS               |                      | -SPLIT-                                  |           | 10.26      | 3,635.83   |                   |
| 132 |   |   | Deposit                              | 07/23/2013 |     |     |                                | COURT-SNOW           | -SPLIT-                                  | 244.40    |            | 3,880.23   |                   |
| 133 |   |   | Deposit                              | 07/23/2013 |     |     |                                | ADMIN-THOMPSON       | -SPLIT-                                  | 22.88     |            | 3,903.11   |                   |
| 134 |   |   | Deposit                              | 07/24/2013 |     |     |                                | WATER-MIZE           | -SPLIT-                                  | 73.21     |            | 3,976.32   |                   |
| 135 |   |   | Deposit                              | 07/26/2013 |     |     |                                | COURT-ROSSIE         | -SPLIT-                                  | 26.00     |            | 4,002.32   |                   |
| 136 |   |   | Deposit                              | 07/26/2013 |     |     |                                | COURT-RUSHING & BEER | -SPLIT-                                  | 254.80    |            | 4,257.12   |                   |
| 137 |   |   | Deposit                              | 07/26/2013 |     |     |                                | WATER-COOPER         | -SPLIT-                                  | 104.00    |            | 4,361.12   |                   |
| 138 |   |   | Deposit                              | 07/31/2013 |     |     |                                | Interest             | 1013039 · INTEREST INCOME-GENERA         | 1.68      |            | 4,362.80   |                   |
| 139 |   |   | Transfer                             | 07/31/2013 |     |     |                                | Funds Transfer       | 1011100 · General MASTER Acct            |           | 1,615.10   | 2,747.70   |                   |
| 140 |   |   | Transfer                             | 07/31/2013 |     |     |                                | Funds Transfer       | 2011100 · Utility MASTER Acct            |           | 1,024.19   | 1,723.51   |                   |
| 141 |   |   | Total 1011114 · Clearing Acct        |            |     |     |                                |                      |  |           | 2,522.30   | 2,760.02   | 1,723.51          |
| 142 |   |   | <b>1901112 · CDBG Acct</b>           |            |     |     |                                |                      |  |           |            |            | <b>32.96</b>      |
| 143 |   |   | Transfer                             | 07/05/2013 |     |     |                                | Funds Transfer       | 2011100 · Utility MASTER Acct            | 53,802.75 |            | 53,835.71  |                   |
| 144 |   |   | Check                                | 07/06/2013 | 206 |     | FREESE & NICHOLS, INC          |                      | -SPLIT-                                  |           | 13,704.50  | 40,131.21  |                   |
| 145 |   |   | Check                                | 07/06/2013 | 207 |     | GARY TRAYLOR & ASSOCIATES, INC |                      | -SPLIT-                                  |           | 5,500.00   | 34,631.21  |                   |
| 146 |   |   | Check                                | 07/06/2013 | 208 |     | 7-H CONSTRUCTION COMPANY, INC  |                      | 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT) |           | 34,598.25  | 32.96      |                   |
| 147 |   |   | Deposit                              | 07/26/2013 |     |     |                                | Deposit              | 1909001 · CDBG 11-12 (WLFTSTN/BKM        | 52,498.25 |            | 52,531.21  |                   |
| 148 |   |   | Deposit                              | 07/31/2013 |     |     |                                | Interest             | 1013039 · INTEREST INCOME-GENERA         | 8.01      |            | 52,539.22  |                   |
| 149 |   |   | Total 1901112 · CDBG Acct            |            |     |     |                                |                      |  |           | 106,309.01 | 53,802.75  | 52,539.22         |
| 150 |   |   | <b>2011100 · Utility MASTER Acct</b> |            |     |     |                                |                      |  |           |            |            | <b>561,695.10</b> |
| 151 |   |   | Transfer                             | 07/01/2013 |     |     |                                | Funds Transfer       | 2011112 · Utility Operating Acct         |           | 39,610.00  | 522,085.10 |                   |

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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    |
| 152 |   |   |   | Deposit  | 07/02/2013 |     |     |         | Deposit        | -SPLIT-                          | 20,215.81 |           | 542,300.91 |
| 153 |   |   |   | Deposit  | 07/03/2013 |     |     |         | Deposit        | -SPLIT-                          | 3,202.83  |           | 545,503.74 |
| 154 |   |   |   | Transfer | 07/05/2013 |     |     |         | Funds Transfer | 1901112 · CDBG Acct              |           | 53,802.75 | 491,700.99 |
| 155 |   |   |   | Transfer | 07/05/2013 |     |     |         | Funds Transfer | 2011112 · Utility Operating Acct |           | 12,613.28 | 479,087.71 |
| 156 |   |   |   | Deposit  | 07/05/2013 |     |     |         | Deposit        | -SPLIT-                          | 2,073.44  |           | 481,161.15 |
| 157 |   |   |   | Check    | 07/06/2013 | EFT |     | PEOPLES |                | 2904165 · TELEPHONE              |           | 20.00     | 481,141.15 |
| 158 |   |   |   | Check    | 07/06/2013 | EFT |     | PEOPLES |                | 2904165 · TELEPHONE              |           | 40.86     | 481,100.29 |
| 159 |   |   |   | Check    | 07/06/2013 | EFT |     | PEOPLES |                | 2804165 · TELEPHONE              |           | 29.95     | 481,070.34 |
| 160 |   |   |   | Check    | 07/06/2013 | EFT |     | PEOPLES |                | 2804165 · TELEPHONE              |           | 20.00     | 481,050.34 |
| 161 |   |   |   | Check    | 07/06/2013 | EFT |     | PEOPLES |                | 2804165 · TELEPHONE              |           | 40.12     | 481,010.22 |
| 162 |   |   |   | Check    | 07/08/2013 | EFT |     | PEOPLES |                | 2804165 · TELEPHONE              |           | 96.30     | 480,913.92 |
| 163 |   |   |   | Check    | 07/08/2013 | EFT |     | PEOPLES |                | 2904165 · TELEPHONE              |           | 45.00     | 480,868.92 |
| 164 |   |   |   | Check    | 07/08/2013 | EFT |     | PEOPLES |                | 2804165 · TELEPHONE              |           | 66.00     | 480,802.92 |
| 165 |   |   |   | Deposit  | 07/09/2013 |     |     |         | Deposit        | -SPLIT-                          | 18,961.89 |           | 499,764.81 |
| 166 |   |   |   | Deposit  | 07/10/2013 |     |     |         | Deposit        | -SPLIT-                          | 2,952.79  |           | 502,717.60 |
| 167 |   |   |   | Transfer | 07/11/2013 |     |     |         | Funds Transfer | 3011114 · Payroll Acct           |           | 18,910.84 | 483,806.76 |
| 168 |   |   |   | Transfer | 07/11/2013 |     |     |         | Funds Transfer | 2011112 · Utility Operating Acct |           | 23,431.65 | 460,375.11 |
| 169 |   |   |   | Deposit  | 07/11/2013 |     |     |         | Deposit        | -SPLIT-                          | 5,741.28  |           | 466,116.39 |
| 170 |   |   |   | Deposit  | 07/12/2013 |     |     |         | Deposit        | -SPLIT-                          | 4,163.10  |           | 470,279.49 |
| 171 |   |   |   | Deposit  | 07/12/2013 |     |     |         | Deposit        | -SPLIT-                          | 34.87     |           | 470,314.36 |
| 172 |   |   |   | Deposit  | 07/15/2013 |     |     |         | Deposit        | -SPLIT-                          | 14,495.57 |           | 484,809.93 |
| 173 |   |   |   | Deposit  | 07/15/2013 |     |     |         | Deposit        | -SPLIT-                          | 16,210.85 |           | 501,020.78 |
| 174 |   |   |   | Deposit  | 07/16/2013 |     |     |         | Deposit        | -SPLIT-                          | 3,944.64  |           | 504,965.42 |
| 175 |   |   |   | Transfer | 07/17/2013 |     |     |         | Funds Transfer | 2011112 · Utility Operating Acct |           | 1,248.67  | 503,716.75 |
| 176 |   |   |   | Deposit  | 07/17/2013 |     |     |         | Deposit        | -SPLIT-                          | 1,946.38  |           | 505,663.13 |
| 177 |   |   |   | Deposit  | 07/17/2013 |     |     |         | Deposit        | -SPLIT-                          | 2,579.59  |           | 508,242.72 |
| 178 |   |   |   | Transfer | 07/18/2013 |     |     |         | Funds Transfer | 2011112 · Utility Operating Acct |           | 6,500.65  | 501,742.07 |
| 179 |   |   |   | Deposit  | 07/18/2013 |     |     |         | Deposit        | -SPLIT-                          | 1,434.32  |           | 503,176.39 |
| 180 |   |   |   | Deposit  | 07/19/2013 |     |     |         | Deposit        | -SPLIT-                          | 2,004.48  |           | 505,180.87 |
| 181 |   |   |   | Deposit  | 07/22/2013 |     |     |         | Deposit        | -SPLIT-                          | 889.99    |           | 506,070.86 |

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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    |            |             |
| 182 |   |   |   | Deposit                                 | 07/24/2013 |       |     |                            | Deposit              | -SPLIT-                                | 1,045.79  |           | 507,116.65 |            |             |
| 183 |   |   |   | Transfer                                | 07/25/2013 |       |     |                            | Funds Transfer       | 2011112 · Utility Operating Acct       |           | 12,610.35 | 494,506.30 |            |             |
| 184 |   |   |   | Transfer                                | 07/25/2013 |       |     |                            | Funds Transfer       | 3011114 · Payroll Acct                 |           | 18,594.97 | 475,911.33 |            |             |
| 185 |   |   |   | Check                                   | 07/26/2013 | DRAFT |     | VERIZON SOUTHWEST          |                      | 2804165 · TELEPHONE                    |           | 52.91     | 475,858.42 |            |             |
| 186 |   |   |   | Check                                   | 07/26/2013 | EFT   |     | WOOD COUNTY ELECTRIC       |                      | -SPLIT-                                |           | 155.04    | 475,703.38 |            |             |
| 187 |   |   |   | Check                                   | 07/26/2013 | EFT   |     | WOOD COUNTY ELECTRIC       |                      | -SPLIT-                                |           | 1,003.43  | 474,699.95 |            |             |
| 188 |   |   |   | Check                                   | 07/26/2013 | EFT   |     | WOOD COUNTY ELECTRIC       |                      | -SPLIT-                                |           | 3,474.17  | 471,225.78 |            |             |
| 189 |   |   |   | Deposit                                 | 07/26/2013 |       |     |                            | Deposit              | -SPLIT-                                | 1,928.84  |           | 473,154.62 |            |             |
| 190 |   |   |   | Deposit                                 | 07/29/2013 |       |     |                            | Deposit              | -SPLIT-                                | 1,915.57  |           | 475,070.19 |            |             |
| 191 |   |   |   | Deposit                                 | 07/30/2013 |       |     |                            | Deposit              | -SPLIT-                                | 9,483.28  |           | 484,553.47 |            |             |
| 192 |   |   |   | Transfer                                | 07/31/2013 |       |     |                            | Funds Transfer       | 1011114 · Clearing Acct                | 1,024.19  |           | 485,577.66 |            |             |
| 193 |   |   |   | Check                                   | 07/31/2013 |       |     |                            | Service Charge       | 2013039 · INTEREST                     |           | 1.94      | 485,575.72 |            |             |
| 194 |   |   |   | Deposit                                 | 07/31/2013 |       |     |                            | Interest             | 2013039 · INTEREST                     | 225.39    |           | 485,801.11 |            |             |
| 195 |   |   |   | Total 2011100 · Utility MASTER Acct     |            |       |     |                            |                      |  |           |           | 116,474.89 | 192,368.88 | 485,801.11  |
| 196 |   |   |   | <b>2011112 · Utility Operating Acct</b> |            |       |     |                            |                      |  |           |           |            |            | <b>2.29</b> |
| 197 |   |   |   | Check                                   | 07/01/2013 | 5757  |     | PEMCO                      |                      | 2808027 · SWTP W-CLARIFIER REHAB-PAINT |           | 39,610.00 |            | -39,607.71 |             |
| 198 |   |   |   | Transfer                                | 07/01/2013 |       |     |                            | Funds Transfer       | 2011100 · Utility MASTER Acct          | 39,610.00 |           | 2.29       |            |             |
| 199 |   |   |   | Transfer                                | 07/05/2013 |       |     |                            | Funds Transfer       | 2011100 · Utility MASTER Acct          | 12,613.28 |           | 12,615.57  |            |             |
| 200 |   |   |   | Check                                   | 07/06/2013 | 5758  |     | KSA ENGINEERS              |                      | -SPLIT-                                |           | 9,750.41  | 2,865.16   |            |             |
| 201 |   |   |   | Check                                   | 07/06/2013 | 5759  |     | SENSUS METERING SYSTEMS    |                      | 2804115 · COMPUTER EQUIP/SOFTWARE      |           | 500.00    | 2,365.16   |            |             |
| 202 |   |   |   | Check                                   | 07/06/2013 | 5760  |     | BRIDGES SERVICE CO         |                      | 2804134 · WATER PLANT MAINTENANCE      |           | 289.00    | 2,076.16   |            |             |
| 203 |   |   |   | Check                                   | 07/06/2013 | 5761  |     | J W ELECTRIC, INC          |                      | 2804134 · WATER PLANT MAINTENANCE      |           | 1,897.00  | 179.16     |            |             |
| 204 |   |   |   | Check                                   | 07/06/2013 | 5762  |     | TERI GIBSON                | WATER DEPOSIT REFUND | 2012083 · WATER DEPOSITS               |           | 126.92    | 52.24      |            |             |
| 205 |   |   |   | Transfer                                | 07/11/2013 |       |     |                            | Funds Transfer       | 2011100 · Utility MASTER Acct          | 23,431.65 |           | 23,483.89  |            |             |
| 206 |   |   |   | Check                                   | 07/12/2013 | 5763  |     | STATE COMPROLLER           |                      | 2012001 · SAN SALES TAX                |           | 49.95     | 23,433.94  |            |             |
| 207 |   |   |   | Check                                   | 07/12/2013 | 5764  |     | QUITMAN PARTS PLUS         |                      | 2904133 · SEWER MAINTENANCE            |           | 2.19      | 23,431.75  |            |             |
| 208 |   |   |   | Check                                   | 07/12/2013 | 5765  |     | PRECISION FENCE & HARDWARE | 90036                | -SPLIT-                                |           | 423.21    | 23,008.54  |            |             |
| 209 |   |   |   | Check                                   | 07/12/2013 | 5766  |     | BRIDGES SERVICE CO         |                      | 2804134 · WATER PLANT MAINTENANCE      |           | 4,900.00  | 18,108.54  |            |             |
| 210 |   |   |   | Check                                   | 07/12/2013 | 5767  |     | POWERPLAN                  | 88000-06478          | 2804140 · MACH & EQPT MAINTENANCE      |           | 36.80     | 18,071.74  |            |             |
| 211 |   |   |   | Check                                   | 07/12/2013 | 5768  |     | BECKAT OIL & FUEL          |                      | -SPLIT-                                |           | 1,099.41  | 16,972.33  |            |             |

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|-----|---|---|--|------------|---------|-----|---------------------------------|------------------------------|----------------------------------|-----------|-----------|-----------|-----------|------------------|
| 1   |   |   | Type                                   | Date       | Num     | Adj | Name                            | Memo                         | Split                            | Debit     | Credit    | Balance   |           |                  |
| 212 |   |   | Check                                  | 07/12/2013 | 5769    |     | SABINE RIVER AUTHORITY OF TEXAS |                              | 2804171 · SABINE RIVER AUTHORITY |           | 3,193.75  | 13,778.58 |           |                  |
| 213 |   |   | Check                                  | 07/12/2013 | 5770    |     | SOUTHWEST METER & SUPPLY CO     |                              | 2804132 · WATER MAINTENANCE      |           | 3,292.86  | 10,485.72 |           |                  |
| 214 |   |   | Check                                  | 07/12/2013 | 5771    |     | ALLIED WASTE SERVICES #70       | 3-0070-0007440               | -SPLIT-                          |           | 9,818.90  | 666.82    |           |                  |
| 215 |   |   | Check                                  | 07/12/2013 | 5772    |     | STATE COMPTROLLER               |                              | 2012001 · SAN SALES TAX          |           | 666.82    | 0.00      |           |                  |
| 216 |   |   | Transfer                               | 07/17/2013 |         |     |                                 | Funds Transfer               | 2011100 · Utility MASTER Acct    | 1,248.67  |           | 1,248.67  |           |                  |
| 217 |   |   | Check                                  | 07/18/2013 | 5773    |     | U.S. BANK                       |                              | 1014002 · UTILITY CLEARING       |           | 1,248.67  | 0.00      |           |                  |
| 218 |   |   | Transfer                               | 07/18/2013 |         |     |                                 | Funds Transfer               | 2011100 · Utility MASTER Acct    | 6,500.65  |           | 6,500.65  |           |                  |
| 219 |   |   | Check                                  | 07/19/2013 | 5774    |     | GOGGANS TIRE SERVICE            |                              | 2804142 · VEHICLE MAINTENANCE    |           | 747.00    | 5,753.65  |           |                  |
| 220 |   |   | Check                                  | 07/19/2013 | 5775    |     | CUSTOM VENTURES, INC            |                              | 2012002 · Sprinkler Testing      |           | 750.00    | 5,003.65  |           |                  |
| 221 |   |   | Check                                  | 07/19/2013 | 5776    |     | J W ELECTRIC, INC               |                              | 2808029 · WWTP DRIVES/PUMP       |           | 4,900.00  | 103.65    |           |                  |
| 222 |   |   | Check                                  | 07/19/2013 | 5777    |     | WEAVER TIRE & AUTO SERVICE      |                              | -SPLIT-                          |           | 103.65    | 0.00      |           |                  |
| 223 |   |   | Transfer                               | 07/25/2013 |         |     |                                 | Funds Transfer               | 2011100 · Utility MASTER Acct    | 12,610.35 |           | 12,610.35 |           |                  |
| 224 |   |   | Check                                  | 07/26/2013 | 5779    |     | U.S. BANK                       |                              | 1014002 · UTILITY CLEARING       |           | 1,116.24  | 11,494.11 |           |                  |
| 225 |   |   | Check                                  | 07/26/2013 | 5778    |     | POSTMASTER                      |                              | 2804112 · POSTAGE                |           | 172.66    | 11,321.45 |           |                  |
| 226 |   |   | Check                                  | 07/26/2013 | 5780    |     | KSA ENGINEERS                   |                              | -SPLIT-                          |           | 9,522.50  | 1,798.95  |           |                  |
| 227 |   |   | Check                                  | 07/26/2013 | 5781    |     | WAL-MART COMMUNITY              | ACCOUNT #6032 2020 0052 0578 | 2804153 · TOOLS & SUPPLIES       |           | 49.11     | 1,749.84  |           |                  |
| 228 |   |   | Check                                  | 07/26/2013 | 5782    |     | USA BLUE BOOK                   | CUSTOMER #310354             | 2904146 · OTHER MAINTENANCE      |           | 50.15     | 1,699.69  |           |                  |
| 229 |   |   | Check                                  | 07/26/2013 | 5783    |     | DPC INDUSTRIES                  | 79059200                     | -SPLIT-                          |           | 400.50    | 1,299.19  |           |                  |
| 230 |   |   | Check                                  | 07/26/2013 | 5784    |     | HD SUPPLY WATERWORKS, LTD       |                              | 2804132 · WATER MAINTENANCE      |           | 815.63    | 483.56    |           |                  |
| 231 |   |   | Check                                  | 07/26/2013 | 5785    |     | RED BUD SUPPLY INC              |                              | 2904133 · SEWER MAINTENANCE      |           | 429.71    | 53.85     |           |                  |
| 232 |   |   | Check                                  | 07/26/2013 | 5786    |     | MINEOLA SUPPLY COMPANY          |                              | 2804153 · TOOLS & SUPPLIES       |           | 53.85     | 0.00      |           |                  |
| 233 |   |   | Deposit                                | 07/31/2013 |         |     |                                 | Interest                     | 2013039 · INTEREST               | 5.71      |           | 5.71      |           |                  |
| 234 |   |   | Total 2011112 · Utility Operating Acct |            |         |     |                                 |                              |                                  |           |           | 96,020.31 | 96,016.89 | 5.71             |
| 235 |   |   | <b>3011114 · Payroll Acct</b>          |            |         |     |                                 |                              |                                  |           |           |           |           | <b>25,439.89</b> |
| 236 |   |   | Liability Check                        | 07/05/2013 | 6282015 |     | GUARDIAN                        | G-00463724, G00463724        | -SPLIT-                          |           | 1,370.30  | 24,069.59 |           |                  |
| 237 |   |   | Liability Check                        | 07/11/2013 | DRAFT   |     | AFLAC                           | F6723                        | -SPLIT-                          |           | 516.22    | 23,553.37 |           |                  |
| 238 |   |   | Liability Check                        | 07/11/2013 | DRAFT   |     | BCBS                            | 074746                       | -SPLIT-                          |           | 10,392.88 | 13,160.49 |           |                  |
| 239 |   |   | Transfer                               | 07/11/2013 |         |     |                                 | Funds Transfer               | 1011100 · General MASTER Acct    | 25,250.18 |           | 38,410.67 |           |                  |
| 240 |   |   | Transfer                               | 07/11/2013 |         |     |                                 | Funds Transfer               | 2011100 · Utility MASTER Acct    | 18,910.84 |           | 57,321.51 |           |                  |
| 241 |   |   | Paycheck                               | 07/12/2013 | 9558    |     | GILBREATH, M. DEE               |                              | -SPLIT-                          |           | 1,441.68  | 55,879.83 |           |                  |



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|-----|---|---|---|----------|------------|------|-----|-------------------------|------|---------|-------|----------|-----------|
| 1   |   |   |   | Type     | Date       | Num  | Adj | Name                    | Memo | Split   | Debit | Credit   | Balance   |
| 242 |   |   |   | Paycheck | 07/12/2013 | 9544 |     | BETTIS, ALVIE L         |      | -SPLIT- |       | 1,269.05 | 54,610.78 |
| 243 |   |   |   | Paycheck | 07/12/2013 | 9545 |     | BEVILL, TERRY L         |      | -SPLIT- |       | 1,291.80 | 53,318.98 |
| 244 |   |   |   | Paycheck | 07/12/2013 | 9546 |     | BRIGHTWELL, MERIJOY     |      | -SPLIT- |       | 960.32   | 52,358.66 |
| 245 |   |   |   | Paycheck | 07/12/2013 | 9548 |     | CHEVES, ASHLEIGH N      |      | -SPLIT- |       | 77.00    | 52,281.66 |
| 246 |   |   |   | Paycheck | 07/12/2013 | 9549 |     | CHILSON, MICHAEL A      |      | -SPLIT- |       | 765.52   | 51,516.14 |
| 247 |   |   |   | Paycheck | 07/12/2013 | 9550 |     | CLANTON, ROBERT S       |      | -SPLIT- |       | 1,102.44 | 50,413.70 |
| 248 |   |   |   | Paycheck | 07/12/2013 | 9551 |     | CLARK, MALLORY K        |      | -SPLIT- |       | 108.32   | 50,305.38 |
| 249 |   |   |   | Paycheck | 07/12/2013 | 9552 |     | COBERN, SANDY T         |      | -SPLIT- |       | 925.35   | 49,380.03 |
| 250 |   |   |   | Paycheck | 07/12/2013 | 9554 |     | FARMER, JOHN D          |      | -SPLIT- |       | 1,131.89 | 48,248.14 |
| 251 |   |   |   | Paycheck | 07/12/2013 | 9555 |     | FORTNER, DON P          |      | -SPLIT- |       | 483.07   | 47,765.07 |
| 252 |   |   |   | Paycheck | 07/12/2013 | 9556 |     | FROSCH, MELISSA M       |      | -SPLIT- |       | 235.50   | 47,529.57 |
| 253 |   |   |   | Paycheck | 07/12/2013 | 9557 |     | GARDNER, DYESS A        |      | -SPLIT- |       | 422.09   | 47,107.48 |
| 254 |   |   |   | Paycheck | 07/12/2013 | 9560 |     | JOHNSTON, EMILY M       |      | -SPLIT- |       | 410.28   | 46,697.20 |
| 255 |   |   |   | Paycheck | 07/12/2013 | 9561 |     | KENNEMER, BRENN A       |      | -SPLIT- |       | 444.69   | 46,252.51 |
| 256 |   |   |   | Paycheck | 07/12/2013 | 9563 |     | MCGILL, JOHN I          |      | -SPLIT- |       | 1,010.19 | 45,242.32 |
| 257 |   |   |   | Paycheck | 07/12/2013 | 9564 |     | MILLER, ELIZABETH L     |      | -SPLIT- |       | 217.61   | 45,024.71 |
| 258 |   |   |   | Paycheck | 07/12/2013 | 9565 |     | MILLER, WILLIAM L       |      | -SPLIT- |       | 206.69   | 44,818.02 |
| 259 |   |   |   | Paycheck | 07/12/2013 | 9566 |     | RUSSELL, RICHARD A      |      | -SPLIT- |       | 864.80   | 43,953.22 |
| 260 |   |   |   | Paycheck | 07/12/2013 | 9568 |     | SMITH, DIANE            |      | -SPLIT- |       | 345.64   | 43,607.58 |
| 261 |   |   |   | Paycheck | 07/12/2013 | 9569 |     | TAYLOR, KEVIN W.        |      | -SPLIT- |       | 1,301.91 | 42,305.67 |
| 262 |   |   |   | Paycheck | 07/12/2013 | 9570 |     | TAYLOR, MATT G          |      | -SPLIT- |       | 1,181.86 | 41,123.81 |
| 263 |   |   |   | Paycheck | 07/12/2013 | 9571 |     | VALDEZ, ALLYSON R       |      | -SPLIT- |       | 255.88   | 40,867.93 |
| 264 |   |   |   | Paycheck | 07/12/2013 | 9572 |     | WALLS, LEO M.           |      | -SPLIT- |       | 1,032.19 | 39,835.74 |
| 265 |   |   |   | Paycheck | 07/12/2013 | 9576 |     | WHEELER, DAVID SCOTT    |      | -SPLIT- |       | 1,123.98 | 38,711.76 |
| 266 |   |   |   | Paycheck | 07/12/2013 | 9575 |     | WILLIAMS, DALE D        |      | -SPLIT- |       | 1,111.89 | 37,599.87 |
| 267 |   |   |   | Paycheck | 07/12/2013 | 9543 |     | ALLEN, V. DELENE        |      | -SPLIT- |       | 1,168.26 | 36,431.61 |
| 268 |   |   |   | Paycheck | 07/12/2013 | 9547 |     | BUSBY, CHARLES R        |      | -SPLIT- |       | 170.55   | 36,261.06 |
| 269 |   |   |   | Paycheck | 07/12/2013 | 9553 |     | COLE, KELLY             |      | -SPLIT- |       | 1,352.44 | 34,908.62 |
| 270 |   |   |   | Paycheck | 07/12/2013 | 9559 |     | HALL, MICHAEL E         |      | -SPLIT- |       | 1,064.07 | 33,844.55 |
| 271 |   |   |   | Paycheck | 07/12/2013 | 9562 |     | LUTONSKY, JR, WALTER D. |      | -SPLIT- |       | 1,256.43 | 32,588.12 |

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|-----|---|---|-----------------|------------|---------|-----|-----------------------------------|----------------|-------------------------------|-----------|----------|-----------|
| 1   |   |   | Type            | Date       | Num     | Adj | Name                              | Memo           | Split                         | Debit     | Credit   | Balance   |
| 272 |   |   | Paycheck        | 07/12/2013 | 9567    |     | SIMPKINS, GARY D.                 |                | -SPLIT-                       |           | 473.20   | 32,114.92 |
| 273 |   |   | Paycheck        | 07/12/2013 | 9573    |     | WHEELER, DAVID S                  |                | -SPLIT-                       |           | 161.20   | 31,953.72 |
| 274 |   |   | Liability Check | 07/12/2013 | 9577    |     | TEXAS MUNICIPAL RETIREMENT SYSTEM |                | -SPLIT-                       |           | 8,384.01 | 23,569.71 |
| 275 |   |   | Liability Check | 07/12/2013 | 9578    |     | BLOCK                             | G32630         | -SPLIT-                       |           | 160.90   | 23,408.81 |
| 276 |   |   | Liability Check | 07/12/2013 | 7122013 |     | UNITED STATES TREASURY            | 75-6000644     | -SPLIT-                       |           | 7,926.87 | 15,481.94 |
| 277 |   |   | Transfer        | 07/25/2013 |         |     |                                   | Funds Transfer | 2011100 · Utility MASTER Acct | 18,594.97 |          | 34,076.91 |
| 278 |   |   | Transfer        | 07/25/2013 |         |     |                                   | Funds Transfer | 1011100 · General MASTER Acct | 25,261.99 |          | 59,338.90 |
| 279 |   |   | Paycheck        | 07/26/2013 | 9594    |     | GILBREATH, M. DEE                 |                | -SPLIT-                       |           | 1,383.80 | 57,955.10 |
| 280 |   |   | Paycheck        | 07/26/2013 | 9580    |     | BETTIS, ALVIE L                   |                | -SPLIT-                       |           | 1,102.33 | 56,852.77 |
| 281 |   |   | Paycheck        | 07/26/2013 | 9581    |     | BEVILL, TERRY L                   |                | -SPLIT-                       |           | 1,291.80 | 55,560.97 |
| 282 |   |   | Paycheck        | 07/26/2013 | 9582    |     | BRIGHTWELL, MERIJOY               |                | -SPLIT-                       |           | 949.78   | 54,611.19 |
| 283 |   |   | Paycheck        | 07/26/2013 | 9584    |     | CHEVES, ASHLEIGH N                |                | -SPLIT-                       |           | 18.47    | 54,592.72 |
| 284 |   |   | Paycheck        | 07/26/2013 | 9585    |     | CHILSON, MICHAEL A                |                | -SPLIT-                       |           | 884.47   | 53,708.25 |
| 285 |   |   | Paycheck        | 07/26/2013 | 9586    |     | CLANTON, ROBERT S                 |                | -SPLIT-                       |           | 1,164.13 | 52,544.12 |
| 286 |   |   | Paycheck        | 07/26/2013 | 9587    |     | CLARK, MALLORY K                  |                | -SPLIT-                       |           | 216.65   | 52,327.47 |
| 287 |   |   | Paycheck        | 07/26/2013 | 9588    |     | COBERN, SANDY T                   |                | -SPLIT-                       |           | 925.35   | 51,402.12 |
| 288 |   |   | Paycheck        | 07/26/2013 | 9590    |     | FARMER, JOHN D                    |                | -SPLIT-                       |           | 1,131.89 | 50,270.23 |
| 289 |   |   | Paycheck        | 07/26/2013 | 9591    |     | FORTNER, DON P                    |                | -SPLIT-                       |           | 707.26   | 49,562.97 |
| 290 |   |   | Paycheck        | 07/26/2013 | 9592    |     | FROSCH, MELISSA M                 |                | -SPLIT-                       |           | 235.49   | 49,327.48 |
| 291 |   |   | Paycheck        | 07/26/2013 | 9593    |     | GARDNER, DYESS A                  |                | -SPLIT-                       |           | 317.92   | 49,009.56 |
| 292 |   |   | Paycheck        | 07/26/2013 | 9596    |     | JOHNSTON, EMILY M                 |                | -SPLIT-                       |           | 357.47   | 48,652.09 |
| 293 |   |   | Paycheck        | 07/26/2013 | 9597    |     | KENNEMER, BRENN A                 |                | -SPLIT-                       |           | 329.13   | 48,322.96 |
| 294 |   |   | Paycheck        | 07/26/2013 | 9599    |     | MCGILL, JOHN I                    |                | -SPLIT-                       |           | 1,010.19 | 47,312.77 |
| 295 |   |   | Paycheck        | 07/26/2013 | 9600    |     | MILLER, ELIZABETH L               |                | -SPLIT-                       |           | 268.86   | 47,043.91 |
| 296 |   |   | Paycheck        | 07/26/2013 | 9601    |     | MILLER, WILLIAM L                 |                | -SPLIT-                       |           | 316.05   | 46,727.86 |
| 297 |   |   | Paycheck        | 07/26/2013 | 9602    |     | RUSSELL, RICHARD A                |                | -SPLIT-                       |           | 922.67   | 45,805.19 |
| 298 |   |   | Paycheck        | 07/26/2013 | 9604    |     | SMITH, DIANE                      |                | -SPLIT-                       |           | 337.40   | 45,467.79 |
| 299 |   |   | Paycheck        | 07/26/2013 | 9605    |     | TAYLOR, KEVIN W.                  |                | -SPLIT-                       |           | 1,301.91 | 44,165.88 |
| 300 |   |   | Paycheck        | 07/26/2013 | 9606    |     | TAYLOR, MATT G                    |                | -SPLIT-                       |           | 1,105.23 | 43,060.65 |
| 301 |   |   | Paycheck        | 07/26/2013 | 9607    |     | VALDEZ, ALLYSON R                 |                | -SPLIT-                       |           | 226.91   | 42,833.74 |

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|-----|---|---|--|------------|-------------|-----|----------------------------|--------------------------------|------------------------------------|----------|------------|------------|-------------------|
| 1   |   |   | Type   | Date       | Num         | Adj | Name                       | Memo                           | Split                              | Debit    | Credit     | Balance    |                   |
| 302 |   |   | Paycheck                                     | 07/26/2013 | 9608        |     | WALLS, LEO M.              |                                | -SPLIT-                            |          | 1,032.19   | 41,801.55  |                   |
| 303 |   |   | Paycheck                                     | 07/26/2013 | 9610        |     | WHEELER, DAVID SCOTT       |                                | -SPLIT-                            |          | 1,061.18   | 40,740.37  |                   |
| 304 |   |   | Paycheck                                     | 07/26/2013 | 9611        |     | WILLIAMS, DALE D           |                                | -SPLIT-                            |          | 1,054.01   | 39,686.36  |                   |
| 305 |   |   | Paycheck                                     | 07/26/2013 | 9579        |     | ALLEN, V. DELENE           |                                | -SPLIT-                            |          | 1,168.28   | 38,518.08  |                   |
| 306 |   |   | Paycheck                                     | 07/26/2013 | 9583        |     | BUSBY, CHARLES R           |                                | -SPLIT-                            |          | 170.55     | 38,347.53  |                   |
| 307 |   |   | Paycheck                                     | 07/26/2013 | 9589        |     | COLE, KELLY                |                                | -SPLIT-                            |          | 1,352.42   | 36,995.11  |                   |
| 308 |   |   | Paycheck                                     | 07/26/2013 | 9595        |     | HALL, MICHAEL E            |                                | -SPLIT-                            |          | 1,064.07   | 35,931.04  |                   |
| 309 |   |   | Paycheck                                     | 07/26/2013 | 9598        |     | LUTONSKY, JR, WALTER D.    |                                | -SPLIT-                            |          | 1,256.42   | 34,674.62  |                   |
| 310 |   |   | Paycheck                                     | 07/26/2013 | 9603        |     | SIMPKINS, GARY D.          |                                | -SPLIT-                            |          | 473.19     | 34,201.43  |                   |
| 311 |   |   | Paycheck                                     | 07/26/2013 | 9609        |     | WHEELER, DAVID S           |                                | -SPLIT-                            |          | 161.20     | 34,040.23  |                   |
| 312 |   |   | Liability Check                              | 07/29/2013 | 07262013    |     | UNITED STATES TREASURY     | 75-6000644                     | -SPLIT-                            |          | 7,892.15   | 26,148.08  |                   |
| 313 |   |   | Liability Check                              | 07/30/2013 | 07262014    |     | TEXAS WORKFORCE COMMISSION | VOID: 99-880894-4              | 2100 · Payroll Liabilities         | 0.00     |            | 26,148.08  |                   |
| 314 |   |   | Liability Check                              | 07/30/2013 | DRAFT       |     | TEXAS WORKFORCE COMMISSION | 99-880894-4                    | 2100 · Payroll Liabilities         |          | 37.00      | 26,111.08  |                   |
| 315 |   |   | Liability Check                              | 07/31/2013 | DRAFT       |     | HARTFORD                   |                                | -SPLIT-                            |          | 342.21     | 25,768.87  |                   |
| 316 |   |   | Total 3011114 · Payroll Acct                 |            |             |     |                            |                                |                                    |          | 88,017.98  | 87,689.00  | 25,768.87         |
| 317 |   |   | Total WCNB · Wood County National Bank       |            |             |     |                            |                                |                                    |          | 550,582.47 | 601,115.40 | 1,125,321.21      |
| 318 |   |   | <b>1011152 · RETURNED CHECKS</b>             |            |             |     |                            |                                |                                    |          |            |            | <b>4,313.14</b>   |
| 319 |   |   | Total 1011152 · RETURNED CHECKS              |            |             |     |                            |                                |                                    |          |            |            | 4,313.14          |
| 320 |   |   | <b>1012001 · UNPAID LEAVE LIABILITY - GF</b> |            |             |     |                            |                                |                                    |          |            |            | <b>-26,224.64</b> |
| 321 |   |   | General Journal                              | 07/31/2013 | UNPAIDLEAVE | √   |                            | GF LEAVE ADJ                   | -SPLIT-                            |          | 2,158.55   | -28,383.19 |                   |
| 322 |   |   | Total 1012001 · UNPAID LEAVE LIABILITY - GF  |            |             |     |                            |                                |                                    |          | 0.00       | 2,158.55   | -28,383.19        |
| 323 |   |   | <b>1012002 · UNPAID LEAVE LIABILITY - UF</b> |            |             |     |                            |                                |                                    |          |            |            | <b>-20,056.64</b> |
| 324 |   |   | General Journal                              | 07/31/2013 | UNPAIDLEAVE | √   |                            | UF LEAVE ADJ                   | 1012001 · UNPAID LEAVE LIABILITY - | 635.27   |            | -19,421.37 |                   |
| 325 |   |   | Total 1012002 · UNPAID LEAVE LIABILITY - UF  |            |             |     |                            |                                |                                    |          | 635.27     | 0.00       | -19,421.37        |
| 326 |   |   | <b>1012041 · STATE CONVICTION TAX</b>        |            |             |     |                            |                                |                                    |          |            |            | <b>-8,414.72</b>  |
| 327 |   |   | Deposit                                      | 07/01/2013 |             |     | CHRISTA HORTON             | STATE COURT COST               | 1011114 · Clearing Acct            |          | 102.40     | -8,517.12  |                   |
| 328 |   |   | Deposit                                      | 07/05/2013 |             |     | AMANDA DEWITT              | STATE COURT COST               | 1011114 · Clearing Acct            |          | 12.50      | -8,529.62  |                   |
| 329 |   |   | Deposit                                      | 07/05/2013 |             |     | ROBERT HUSEY               | STATE COURT COST               | 1011114 · Clearing Acct            |          | 134.10     | -8,663.72  |                   |
| 330 |   |   | Check  | 07/12/2013 | 9473        |     | OMNIBASE SERVICES OF TEXAS | 2ND QUARTER 2013 FAILURE TO AP | 1011112 · General Operating Acct   | 168.00   |            | -8,495.72  |                   |
| 331 |   |   | Check  | 07/12/2013 | 9474        |     | COMPTROLLER OF PUBLIC ACCO | STATE CRIMINAL COSTS AND FEES  | 1011112 · General Operating Acct   | 9,097.54 |            | 601.82     |                   |

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|-----|---|---|--|------------|-------------|-----|---------------------------------|----------------------------------|----------------------------------|-----------|-----------|------------|------------------|
| 1   |   |   | Type   | Date       | Num         | Adj | Name                            | Memo                             | Split                            | Debit     | Credit    | Balance    |                  |
| 332 |   |   | Deposit  | 07/17/2013 |             |     | CRYSTAL COMBS                   | STATE COURT COST                 | 1011114 · Clearing Acct          |           | 52.00     | 549.82     |                  |
| 333 |   |   | Deposit  | 07/19/2013 |             |     |                                 | STATE COURT COSTS                | 1011100 · General MASTER Acct    |           | 1,456.12  | -906.30    |                  |
| 334 |   |   | Deposit  | 07/23/2013 |             |     | LARRY SNOW                      | STATE COURT COST                 | 1011114 · Clearing Acct          |           | 82.10     | -988.40    |                  |
| 335 |   |   | Deposit  | 07/26/2013 |             |     | ASHLEY ROSSIE                   | STATE COURT COST                 | 1011114 · Clearing Acct          |           | 22.44     | -1,010.84  |                  |
| 336 |   |   | Deposit  | 07/26/2013 |             |     | DANIEL BEER                     | STATE COURT COST                 | 1011114 · Clearing Acct          |           | 82.10     | -1,092.94  |                  |
| 337 |   |   | Deposit  | 07/31/2013 |             |     |                                 | STATE COURT COSTS                | 1011100 · General MASTER Acct    |           | 914.48    | -2,007.42  |                  |
| 338 |   |   | Total 1012041 · STATE CONVICTION TAX           |            |             |     |                                 |                                  |                                  |           | 9,265.54  | 2,858.24   | -2,007.42        |
| 339 |   |   | <b>1012052 · INTERFUND UF - CDBG</b>           |            |             |     |                                 |                                  |                                  |           |           |            | <b>0.00</b>      |
| 340 |   |   | General Journal                                | 07/05/2013 | INTERFUND   | √   |                                 | LOAN - CDBG AWAITING REIMBURS    | -SPLIT-                          | 53,802.75 |           | 53,802.75  |                  |
| 341 |   |   | General Journal                                | 07/28/2013 | clearifloan | √   |                                 | clear interfund loan             | -SPLIT-                          |           | 53,802.75 | 0.00       |                  |
| 342 |   |   | Total 1012052 · INTERFUND UF - CDBG            |            |             |     |                                 |                                  |                                  | 53,802.75 | 53,802.75 | 0.00       |                  |
| 343 |   |   | <b>1012082 · GARBAGE BAG SALES TAX-STREETS</b> |            |             |     |                                 |                                  |                                  |           |           |            | <b>-65.28</b>    |
| 344 |   |   | Deposit  | 07/02/2013 |             |     |                                 | SALES TAX                        | 2011100 · Utility MASTER Acct    |           | 0.64      | -65.92     |                  |
| 345 |   |   | Deposit  | 07/22/2013 |             |     |                                 | SALES TAX                        | 2011100 · Utility MASTER Acct    |           | 2.56      | -68.48     |                  |
| 346 |   |   | Total 1012082 · GARBAGE BAG SALES TAX-STREETS  |            |             |     |                                 |                                  |                                  | 0.00      | 3.20      | -68.48     |                  |
| 347 |   |   | <b>1012083 · HOTEL/MOTEL RESERVE</b>           |            |             |     |                                 |                                  |                                  |           |           |            | <b>-1,983.27</b> |
| 348 |   |   | Total 1012083 · HOTEL/MOTEL RESERVE            |            |             |     |                                 |                                  |                                  |           |           |            | -1,983.27        |
| 349 |   |   | <b>1013080 · SALES TAX-QDC</b>                 |            |             |     |                                 |                                  |                                  |           |           |            | <b>0.00</b>      |
| 350 |   |   | Deposit  | 07/12/2013 |             |     | TEXAS COMPTROLLER               | CITY SALES AND USE TAX ALLOCA    | 1011100 · General MASTER Acct    |           | 13,958.98 | -13,958.98 |                  |
| 351 |   |   | Check  | 07/26/2013 | 9490        |     | Quitman Development Corporation | CITY SALES AND USE TAX ALLOCA    | 1011112 · General Operating Acct | 13,958.98 |           | 0.00       |                  |
| 352 |   |   | Total 1013080 · SALES TAX-QDC                  |            |             |     |                                 |                                  |                                  | 13,958.98 | 13,958.98 | 0.00       |                  |
| 353 |   |   | <b>1014000 · GENERAL CLEARING</b>              |            |             |     |                                 |                                  |                                  |           |           |            | <b>0.00</b>      |
| 354 |   |   | Check  | 07/18/2013 | 9479        |     | U.S. BANK                       | 5-16-2013 to 6-15-2013 PURCHASES | 1011112 · General Operating Acct | 4,858.18  |           | 4,858.18   |                  |
| 355 |   |   | General Journal                                | 07/18/2013 | USBANK      | √   | U.S. BANK                       | PURCHASING CARD TRANSACTION      | -SPLIT-                          |           | 4,858.18  | 0.00       |                  |
| 356 |   |   | Check  | 07/26/2013 | 9483        |     | U.S. BANK                       | 4485 5945 5558 0222              | 1011112 · General Operating Acct | 3,624.31  |           | 3,624.31   |                  |
| 357 |   |   | General Journal                                | 07/26/2013 | CREDIT CARD | √   |                                 |                                  | 1014002 · UTILITY CLEARING       |           | 3,624.31  | 0.00       |                  |
| 358 |   |   | Total 1014000 · GENERAL CLEARING               |            |             |     |                                 |                                  |                                  | 8,482.49  | 8,482.49  | 0.00       |                  |
| 359 |   |   | <b>1014002 · UTILITY CLEARING</b>              |            |             |     |                                 |                                  |                                  |           |           |            | <b>0.00</b>      |
| 360 |   |   | Check  | 07/18/2013 | 5773        |     | U.S. BANK                       | 5-16-13 TO 6-15-13 PURCHASES     | 2011112 · Utility Operating Acct | 1,248.67  |           | 1,248.67   |                  |
| 361 |   |   | General Journal                                | 07/18/2013 | USBANK      | √   | U.S. BANK                       | PURCHASING CARD TRANSACTION      | 1014000 · GENERAL CLEARING       |           | 1,248.67  | 0.00       |                  |

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|-----|---|---|---|-----------------|------------|-------------|-----|-----------------------------|-------------------------------|----------------------------------|----------|----------|-----------|-------------------|
| 1   |   |   |   | Type            | Date       | Num         | Adj | Name                        | Memo                          | Split                            | Debit    | Credit   | Balance   |                   |
| 362 |   |   |   | Check           | 07/26/2013 | 5779        |     | U.S. BANK                   | 4485 5945 5558 0222           | 2011112 · Utility Operating Acct | 1,116.24 |          | 1,116.24  |                   |
| 363 |   |   |   | General Journal | 07/26/2013 | CREDIT CARD | √   |                             |                               | -SPLIT-                          |          | 1,116.24 | 0.00      |                   |
| 364 | Total 1014002 · UTILITY CLEARING              |   |   |                 |            |             |     |                             |                               |                                  |          | 2,364.91 | 2,364.91  | 0.00              |
| 365 | <b>1014007 · COMMUNITY EVENTS</b>             |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | <b>-800.00</b>    |
| 366 |   |   |   | Check           | 07/02/2013 | 9433        |     | CASH                        | Ice Cream Social Prize Money  | 1011112 · General Operating Acct | 1,200.00 |          | 400.00    |                   |
| 367 |   |   |   | General Journal | 07/18/2013 | USBANK      | √   | FIREBALL RENTALS            | ICE CREAM SOCIAL              | 1014000 · GENERAL CLEARING       | 375.49   |          | 775.49    |                   |
| 368 |   |   |   | Deposit         | 07/19/2013 |             |     | QUITMAN PILOT CLUB          | ICS SPONSOR                   | 1011100 · General MASTER Acct    |          | 50.00    | 725.49    |                   |
| 369 |   |   |   | General Journal | 07/26/2013 | CREDIT CARD | √   | -MULTIPLE-                  | ICE CREAM SOCIAL              | 1014002 · UTILITY CLEARING       | 888.22   |          | 1,613.71  |                   |
| 370 |   |   |   | Deposit         | 07/31/2013 |             |     | -MULTIPLE-                  | ICE CREAM SOCIAL              | 1011100 · General MASTER Acct    |          | 315.91   | 1,297.80  |                   |
| 371 | Total 1014007 · COMMUNITY EVENTS              |   |   |                 |            |             |     |                             |                               |                                  |          | 2,463.71 | 365.91    | 1,297.80          |
| 372 | <b>1014010 · TML INSURANCE CLEARING</b>       |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | <b>-94,829.39</b> |
| 373 | <b>4010LB · LIBRARY ROOF REPAIRS</b>          |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | <b>-94,829.39</b> |
| 374 | Total 4010LB · LIBRARY ROOF REPAIRS           |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | -94,829.39        |
| 375 | Total 1014010 · TML INSURANCE CLEARING        |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | -94,829.39        |
| 376 | <b>1014205 · TAX COLLECTION ATTY CLEARING</b> |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | <b>-634.11</b>    |
| 377 |   |   |   | Deposit         | 07/19/2013 |             |     |                             | ATTY FEES                     | 1011100 · General MASTER Acct    |          | 18.42    | -652.53   |                   |
| 378 |   |   |   | Deposit         | 07/31/2013 |             |     |                             | ATTY FEES                     | 1011100 · General MASTER Acct    |          | 145.11   | -797.64   |                   |
| 379 | Total 1014205 · TAX COLLECTION ATTY CLEARING  |   |   |                 |            |             |     |                             |                               |                                  |          | 0.00     | 163.53    | -797.64           |
| 380 | <b>1015001 · GF BLDG MAINT RESERVE</b>        |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | <b>-13,406.16</b> |
| 381 | <b>5001AD · BMR-ADMINISTRATION</b>            |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | <b>-796.35</b>    |
| 382 | Total 5001AD · BMR-ADMINISTRATION             |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | -796.35           |
| 383 | <b>5001CH · BMR-CHAMBER BUILDING</b>          |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | <b>-4,439.46</b>  |
| 384 |   |   |   | Deposit         | 07/19/2013 |             |     | REFLECTIONS HOSPICE         | RENT                          | 1011100 · General MASTER Acct    |          | 400.00   | -4,839.46 |                   |
| 385 |   |   |   | Deposit         | 07/31/2013 |             |     | REFLECTIONS HOSPICE         | AUGUST RENT                   | 1011100 · General MASTER Acct    |          | 400.00   | -5,239.46 |                   |
| 386 | Total 5001CH · BMR-CHAMBER BUILDING           |   |   |                 |            |             |     |                             |                               |                                  |          | 0.00     | 800.00    | -5,239.46         |
| 387 | <b>5001FM · BMR-FIRE MARSHAL</b>              |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | <b>-7,917.59</b>  |
| 388 |   |   |   | Check           | 07/06/2013 | 9441        |     | BRADY ENVIRONMENTAL SERVICE | INVOICE 10447 ASBESTOS SURVEY | 1011112 · General Operating Acct | 0.00     |          | -7,917.59 |                   |
| 389 | Total 5001FM · BMR-FIRE MARSHAL               |   |   |                 |            |             |     |                             |                               |                                  |          | 0.00     | 0.00      | -7,917.59         |
| 390 | <b>5001PA · BMR-PARK</b>                      |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | <b>-252.76</b>    |
| 391 | Total 5001PA · BMR-PARK                       |   |   |                 |            |             |     |                             |                               |                                  |          |          |           | -252.76           |

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|-----|---|---|---|---|------------|-------------|-----|----------------|---------------------|-------------------------------|-------|--------|-----------|-------------------|
| 1   |   |   |   | Type  | Date       | Num         | Adj | Name           | Memo                | Split                         | Debit | Credit | Balance   |                   |
| 392 |   |   |   | Total 1015001 · GF BLDG MAINT RESERVE             |            |             |     |                |                     |                               |       | 0.00   | 800.00    | -14,206.16        |
| 393 |   |   |   | <b>1015002 · GF VEH &amp; EQUIP MAINT RESERVE</b> |            |             |     |                |                     |                               |       |        |           | <b>-3,585.57</b>  |
| 394 |   |   |   | <b>5002PA · VEMR-PARKS</b>                        |            |             |     |                |                     |                               |       |        |           | <b>-1,000.00</b>  |
| 395 |   |   |   | Total 5002PA · VEMR-PARKS                         |            |             |     |                |                     |                               |       |        |           | -1,000.00         |
| 396 |   |   |   | <b>5002PD · PD VEMR</b>                           |            |             |     |                |                     |                               |       |        |           | <b>-632.47</b>    |
| 397 |   |   |   | Total 5002PD · PD VEMR                            |            |             |     |                |                     |                               |       |        |           | -632.47           |
| 398 |   |   |   | <b>5002ST · VEMR-ST</b>                           |            |             |     |                |                     |                               |       |        |           | <b>-1,953.10</b>  |
| 399 |   |   |   | Total 5002ST · VEMR-ST                            |            |             |     |                |                     |                               |       |        |           | -1,953.10         |
| 400 |   |   |   | Total 1015002 · GF VEH & EQUIP MAINT RESERVE      |            |             |     |                |                     |                               |       |        |           | -3,585.57         |
| 401 |   |   |   | <b>1139000 · STREETS RESERVE</b>                  |            |             |     |                |                     |                               |       |        |           | <b>-42,254.37</b> |
| 402 |   |   |   | <b>1139001 · STREETS MAINT RESERVE</b>            |            |             |     |                |                     |                               |       |        |           | <b>-42,254.37</b> |
| 403 |   |   |   | Total 1139001 · STREETS MAINT RESERVE             |            |             |     |                |                     |                               |       |        |           | -42,254.37        |
| 404 |   |   |   | Total 1139000 · STREETS RESERVE                   |            |             |     |                |                     |                               |       |        |           | -42,254.37        |
| 405 |   |   |   | <b>1204350 · POLICE DEPT EDUCATION FUND</b>       |            |             |     |                |                     |                               |       |        |           | <b>-1,660.88</b>  |
| 406 |   |   |   | Total 1204350 · POLICE DEPT EDUCATION FUND        |            |             |     |                |                     |                               |       |        |           | -1,660.88         |
| 407 |   |   |   | <b>1204351 · POLICE DEPT GRANT FUND</b>           |            |             |     |                |                     |                               |       |        |           | <b>-93.94</b>     |
| 408 |   |   |   | Total 1204351 · POLICE DEPT GRANT FUND            |            |             |     |                |                     |                               |       |        |           | -93.94            |
| 409 |   |   |   | <b>1204353 · PD DISPOSAL</b>                      |            |             |     |                |                     |                               |       |        |           | <b>-321.43</b>    |
| 410 |   |   |   | Total 1204353 · PD DISPOSAL                       |            |             |     |                |                     |                               |       |        |           | -321.43           |
| 411 |   |   |   | <b>1204354 · PD Reserve Officers</b>              |            |             |     |                |                     |                               |       |        |           | <b>-212.62</b>    |
| 412 |   |   |   | General Journal                                   | 07/26/2013 | CREDIT CARD | √   | BROOKSHIRE'S   | PURCHASES 7/04/13   | 1014002 · UTILITY CLEARING    | 90.99 |        | -121.63   |                   |
| 413 |   |   |   | Total 1204354 · PD Reserve Officers               |            |             |     |                |                     |                               |       | 90.99  | 0.00      | -121.63           |
| 414 |   |   |   | <b>1204356 · PD Seizures</b>                      |            |             |     |                |                     |                               |       |        |           | <b>-501.50</b>    |
| 415 |   |   |   | Total 1204356 · PD Seizures                       |            |             |     |                |                     |                               |       |        |           | -501.50           |
| 416 |   |   |   | <b>1214350 · MUN COURT SECURITY FUND</b>          |            |             |     |                |                     |                               |       |        |           | <b>-4,789.07</b>  |
| 417 |   |   |   | Deposit   | 07/01/2013 |             |     | CHRISTA HORTON | COURTHOUSE SECURITY | 1011114 · Clearing Acct       |       | 4.17   | -4,793.24 |                   |
| 418 |   |   |   | Deposit   | 07/05/2013 |             |     | ROBERT HUSEY   | COURTHOUSE SECURITY | 1011114 · Clearing Acct       |       | 6.00   | -4,799.24 |                   |
| 419 |   |   |   | Deposit   | 07/17/2013 |             |     | CRYSTAL COMBS  | COURTHOUSE SECURITY | 1011114 · Clearing Acct       |       | 3.00   | -4,802.24 |                   |
| 420 |   |   |   | Deposit   | 07/19/2013 |             |     |                | COURTHOUSE SECURITY | 1011100 · General MASTER Acct |       | 59.05  | -4,861.29 |                   |
| 421 |   |   |   | Deposit   | 07/23/2013 |             |     | LARRY SNOW     | COURTHOUSE SECURITY | 1011114 · Clearing Acct       |       | 3.00   | -4,864.29 |                   |

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|-----|---|---|-----------------|------------|--------|-----|---------------------------|-----------------------|----------------------------------|----------|--------|------------|
| 1   |   |   | Type            | Date       | Num    | Adj | Name                      | Memo                  | Split                            | Debit    | Credit | Balance    |
| 422 |   |   | Deposit         | 07/26/2013 |        |     | ASHLEY ROSSIE             | COURTHOUSE SECURITY   | 1011114 · Clearing Acct          |          | 0.51   | -4,864.80  |
| 423 |   |   | Deposit         | 07/26/2013 |        |     | DANIEL BEER               | COURTROOM SECURITY    | 1011114 · Clearing Acct          |          | 3.00   | -4,867.80  |
| 424 |   |   | Deposit         | 07/31/2013 |        |     |                           | COURTHOUSE SECURITY   | 1011100 · General MASTER Acct    |          | 34.46  | -4,902.26  |
| 425 | Total 1214350 · MUN COURT SECURITY FUND       |   |                 |            |        |     |                           |                       |                                  | 0.00     | 113.19 | -4,902.26  |
| 426 | <b>1214351 · MUN COURT TECHNOLOGY FUND</b>    |   |                 |            |        |     |                           |                       |                                  |          |        |            |
| 427 |   |   | Deposit         | 07/01/2013 |        |     | CHRISTA HORTON            | COURTROOM TECHNOLOGY  | 1011114 · Clearing Acct          |          | 5.56   | -938.70    |
| 428 |   |   | Deposit         | 07/05/2013 |        |     | AMANDA DEWITT             | COURTROOM TECHNOLOGY  | 1011114 · Clearing Acct          |          |        | -938.70    |
| 429 |   |   | Deposit         | 07/05/2013 |        |     | ROBERT HUSEY              | COURTROOM TECHNOLOGY  | 1011114 · Clearing Acct          |          | 8.00   | -946.70    |
| 430 |   |   | Deposit         | 07/17/2013 |        |     | CRYSTAL COMBS             | COURTROOM TECHNOLOGY  | 1011114 · Clearing Acct          |          | 4.00   | -950.70    |
| 431 |   |   | Deposit         | 07/19/2013 |        |     |                           | COURTHOUSE TECHNOLOGY | 1011100 · General MASTER Acct    |          | 78.73  | -1,029.43  |
| 432 |   |   | Deposit         | 07/23/2013 |        |     | LARRY SNOW                | COURTROOM TECHNOLOGY  | 1011114 · Clearing Acct          |          | 4.00   | -1,033.43  |
| 433 |   |   | Deposit         | 07/26/2013 |        |     | ASHLEY ROSSIE             | COURTROOM TECHNOLOGY  | 1011114 · Clearing Acct          |          | 0.68   | -1,034.11  |
| 434 |   |   | Deposit         | 07/26/2013 |        |     | DANIEL BEER               | COURTROOM TECHNOLOGY  | 1011114 · Clearing Acct          |          | 4.00   | -1,038.11  |
| 435 |   |   | Deposit         | 07/31/2013 |        |     |                           | COURTHOUSE TECHNOLOGY | 1011100 · General MASTER Acct    |          | 45.95  | -1,084.06  |
| 436 | Total 1214351 · MUN COURT TECHNOLOGY FUND     |   |                 |            |        |     |                           |                       |                                  | 0.00     | 150.92 | -1,084.06  |
| 437 | <b>1214352 · MUN COURT EFFICIENCY FUND</b>    |   |                 |            |        |     |                           |                       |                                  |          |        |            |
| 438 |   |   | Deposit         | 07/05/2013 |        |     | AMANDA DEWITT             | JUDICIAL EFFICIENCY   | 1011114 · Clearing Acct          |          | 2.50   | -118.14    |
| 439 |   |   | Deposit         | 07/19/2013 |        |     |                           | JUDICIAL EFFICIENCY   | 1011100 · General MASTER Acct    |          | 9.18   | -127.32    |
| 440 |   |   | Deposit         | 07/31/2013 |        |     |                           | JUDICIAL EFFICIENCY   | 1011100 · General MASTER Acct    |          | 5.62   | -132.94    |
| 441 | Total 1214352 · MUN COURT EFFICIENCY FUND     |   |                 |            |        |     |                           |                       |                                  | 0.00     | 17.30  | -132.94    |
| 442 | <b>1214353 · MUN COURT SCHOOL SAFETY FUND</b> |   |                 |            |        |     |                           |                       |                                  |          |        |            |
| 443 |   |   | Deposit         | 07/31/2013 |        |     |                           | SCHOOL SAFETY FEE     | 1011100 · General MASTER Acct    |          | 0.47   | -1,526.20  |
| 444 | Total 1214353 · MUN COURT SCHOOL SAFETY FUND  |   |                 |            |        |     |                           |                       |                                  | 0.00     | 0.47   | -1,526.20  |
| 445 | <b>1404102 · FIRE EQUIP DISPOSAL</b>          |   |                 |            |        |     |                           |                       |                                  |          |        |            |
| 446 | Total 1404102 · FIRE EQUIP DISPOSAL           |   |                 |            |        |     |                           |                       |                                  |          |        |            |
| 447 | <b>1504350 · LIBRARY MEMORIAL FUND</b>        |   |                 |            |        |     |                           |                       |                                  |          |        |            |
| 448 |   |   | Check           | 07/12/2013 | 9448   |     | QUITMAN CHRISTMAS SHARING | INVOICE 448349        | 1011112 · General Operating Acct | 50.00    |        | -87,054.08 |
| 449 |   |   | Check           | 07/12/2013 | 9449   |     | MUNDT MUSIC CO OF TYLER   | INVOICE 19420         | 1011112 · General Operating Acct | 253.83   |        | -86,800.25 |
| 450 |   |   | Check           | 07/12/2013 | 9471   |     | WAL-MART BUSINESS         | 6032 2025 0028 4782   | 1011112 · General Operating Acct | 137.90   |        | -86,662.35 |
| 451 |   |   | General Journal | 07/18/2013 | USBANK | √   | -MULTIPLE-                | -MULTIPLE-            | 1014000 · GENERAL CLEARING       | 1,375.45 |        | -85,286.90 |

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|-----|---|---|---|-----------------|------------|-------------|-----|-------------------------------|-------------------------------|----------------------------------|-----------|------------|------------|------------------|
| 1   |   |   |   | Type            | Date       | Num         | Adj | Name                          | Memo                          | Split                            | Debit     | Credit     | Balance    |                  |
| 452 |   |   |   | Deposit         | 07/19/2013 |             |     | QUITMAN PUBLIC LIBRARY        | IMO LARRY ROBERTSON           | 1011100 · General MASTER Acct    |           | 100.00     | -85,386.90 |                  |
| 453 |   |   |   | General Journal | 07/26/2013 | CREDIT CARD | √   | -MULTIPLE-                    | -MULTIPLE-                    | 1014002 · UTILITY CLEARING       | 1,156.26  |            | -84,230.64 |                  |
| 454 | Total 1504350 · LIBRARY MEMORIAL FUND           |   |   |                 |            |             |     |                               |                               |                                  |           | 2,973.44   | 100.00     | -84,230.64       |
| 455 | <b>1504354 · LIBRARY TOCKER GRANT</b>           |   |   |                 |            |             |     |                               |                               |                                  |           |            |            | <b>-5,145.01</b> |
| 456 | Total 1504354 · LIBRARY TOCKER GRANT            |   |   |                 |            |             |     |                               |                               |                                  |           |            |            | -5,145.01        |
| 457 | <b>1909001 · CDBG 11-12 (WFLTSTN/BKMN PRJT)</b> |   |   |                 |            |             |     |                               |                               |                                  |           |            |            | <b>58.13</b>     |
| 458 |   |   |   | General Journal | 07/05/2013 | INTERFUND   | √   |                               | LOAN - CDBG AWAITING REIMBURS | 1012052 · INTERFUND UF - CDBG    |           | 52,498.25  | -52,440.12 |                  |
| 459 |   |   |   | Check           | 07/06/2013 | 206         |     | FREESE & NICHOLS, INC         | -MULTIPLE-                    | 1901112 · CDBG Acct              | 13,704.50 |            | -38,735.62 |                  |
| 460 |   |   |   | Check           | 07/06/2013 | 207         |     | GARY TRAYLOR & ASSOCIATES, IN | -MULTIPLE-                    | 1901112 · CDBG Acct              | 5,500.00  |            | -33,235.62 |                  |
| 461 |   |   |   | Check           | 07/06/2013 | 208         |     | 7-H CONSTRUCTION COMPANY, IN  | #2 FINAL - REIMB PORTION      | 1901112 · CDBG Acct              | 34,598.25 |            | 1,362.63   |                  |
| 462 |   |   |   | Deposit         | 07/26/2013 |             |     | TEXAS COMPTROLLER             | Deposit                       | 1901112 · CDBG Acct              |           | 52,498.25  | -51,135.62 |                  |
| 463 |   |   |   | General Journal | 07/28/2013 | clearifloan | √   |                               | clear interfund loan          | 1012052 · INTERFUND UF - CDBG    | 52,498.25 |            | 1,362.63   |                  |
| 464 | Total 1909001 · CDBG 11-12 (WFLTSTN/BKMN PRJT)  |   |   |                 |            |             |     |                               |                               |                                  |           | 106,301.00 | 104,996.50 | 1,362.63         |
| 465 | <b>2012001 · SAN SALES TAX</b>                  |   |   |                 |            |             |     |                               |                               |                                  |           |            |            | <b>-564.19</b>   |
| 466 |   |   |   | Deposit         | 07/02/2013 |             |     |                               | SALES TAX                     | 2011100 · Utility MASTER Acct    |           | 112.64     | -676.83    |                  |
| 467 |   |   |   | Deposit         | 07/03/2013 |             |     |                               | SALES TAX                     | 2011100 · Utility MASTER Acct    |           | 33.98      | -710.81    |                  |
| 468 |   |   |   | Deposit         | 07/05/2013 |             |     | CAROL LAMPRECHT               | SALES TAX                     | 1011114 · Clearing Acct          |           | 1.11       | -711.92    |                  |
| 469 |   |   |   | Deposit         | 07/05/2013 |             |     |                               | SALES TAX                     | 2011100 · Utility MASTER Acct    |           | 26.83      | -738.75    |                  |
| 470 |   |   |   | Deposit         | 07/09/2013 |             |     |                               | SALES TAX                     | 2011100 · Utility MASTER Acct    |           | 76.42      | -815.17    |                  |
| 471 |   |   |   | Deposit         | 07/10/2013 |             |     |                               | SALES TAX                     | 2011100 · Utility MASTER Acct    |           | 33.69      | -848.86    |                  |
| 472 |   |   |   | Deposit         | 07/11/2013 |             |     |                               | SALES TAX                     | 2011100 · Utility MASTER Acct    |           | 19.42      | -868.28    |                  |
| 473 |   |   |   | Check           | 07/12/2013 | 5763        |     | STATE COMPTROLLER             | APRIL 2013 FILING FEE         | 2011112 · Utility Operating Acct | 49.95     |            | -818.33    |                  |
| 474 |   |   |   | Check           | 07/12/2013 | 5772        |     | STATE COMPTROLLER             | JUNE 2013 SALES AND USE TAX   | 2011112 · Utility Operating Acct | 666.82    |            | -151.51    |                  |
| 475 |   |   |   | Deposit         | 07/12/2013 |             |     |                               | SALES TAX                     | 2011100 · Utility MASTER Acct    |           | 43.52      | -195.03    |                  |
| 476 |   |   |   | Deposit         | 07/12/2013 |             |     |                               | SALES TAX                     | 2011100 · Utility MASTER Acct    |           | 1.28       | -196.31    |                  |
| 477 |   |   |   | Deposit         | 07/15/2013 |             |     | MICAELA ROJAS                 | SALES TAX                     | 1011114 · Clearing Acct          |           | 1.11       | -197.42    |                  |
| 478 |   |   |   | Deposit         | 07/15/2013 |             |     | CAROLYN HURLEY                | SALES TAX                     | 1011114 · Clearing Acct          |           | 1.11       | -198.53    |                  |
| 479 |   |   |   | Deposit         | 07/15/2013 |             |     | -MULTIPLE-                    | SALES TAX                     | 1011114 · Clearing Acct          |           | 3.33       | -201.86    |                  |
| 480 |   |   |   | Deposit         | 07/15/2013 |             |     |                               | SALES TAX                     | 2011100 · Utility MASTER Acct    |           | 146.18     | -348.04    |                  |
| 481 |   |   |   | Deposit         | 07/15/2013 |             |     |                               | SALES TAX                     | 2011100 · Utility MASTER Acct    |           | 135.67     | -483.71    |                  |



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|-----|---|---|---|-------------------------------|------------|------|-----|----------------------|------------------|----------------------------------|--------|--------|----------|----------|
| 1   |   |   |   | Type                          | Date       | Num  | Adj | Name                 | Memo             | Split                            | Debit  | Credit | Balance  |          |
| 482 |   |   |   | Deposit                       | 07/16/2013 |      |     |                      | SALES TAX        | 2011100 · Utility MASTER Acct    |        | 39.36  | -523.07  |          |
| 483 |   |   |   | Deposit                       | 07/17/2013 |      |     | JESSICA GRIFFO       | SALES TAX        | 1011114 · Clearing Acct          |        | 1.11   | -524.18  |          |
| 484 |   |   |   | Deposit                       | 07/17/2013 |      |     |                      | SALES TAX        | 2011100 · Utility MASTER Acct    |        | 29.41  | -553.59  |          |
| 485 |   |   |   | Deposit                       | 07/17/2013 |      |     |                      | SALES TAX        | 2011100 · Utility MASTER Acct    |        | 42.60  | -596.19  |          |
| 486 |   |   |   | Deposit                       | 07/18/2013 |      |     |                      | SALES TAX        | 2011100 · Utility MASTER Acct    |        | 9.34   | -605.53  |          |
| 487 |   |   |   | Deposit                       | 07/19/2013 |      |     | JEFF TAYLOR          | SALES TAX        | 1011114 · Clearing Acct          |        | 3.06   | -608.59  |          |
| 488 |   |   |   | Deposit                       | 07/19/2013 |      |     |                      | SALES TAX        | 2011100 · Utility MASTER Acct    |        | 14.07  | -622.66  |          |
| 489 |   |   |   | Deposit                       | 07/22/2013 |      |     |                      | SALES TAX        | 2011100 · Utility MASTER Acct    |        | 10.06  | -632.72  |          |
| 490 |   |   |   | Deposit                       | 07/24/2013 |      |     | LISA HUNTER          | SALES TAX        | 1011114 · Clearing Acct          |        | 0.96   | -633.68  |          |
| 491 |   |   |   | Deposit                       | 07/24/2013 |      |     |                      | SALES TAX        | 2011100 · Utility MASTER Acct    |        | 9.78   | -643.46  |          |
| 492 |   |   |   | Deposit                       | 07/26/2013 |      |     |                      | SALES TAX        | 2011100 · Utility MASTER Acct    |        | 17.17  | -660.63  |          |
| 493 |   |   |   | Deposit                       | 07/29/2013 |      |     |                      | SALES TAX        | 2011100 · Utility MASTER Acct    |        | 13.42  | -674.05  |          |
| 494 |   |   |   | Deposit                       | 07/30/2013 |      |     |                      | SALES TAX        | 2011100 · Utility MASTER Acct    |        | 26.21  | -700.26  |          |
| 495 |   |   |   | Total 2012001 · SAN SALES TAX |            |      |     |                      |                  |                                  |        | 716.77 | 852.84   | -700.26  |
| 496 |   |   |   | 2012002 · Sprinkler Testing   |            |      |     |                      |                  |                                  |        |        |          | 4,539.52 |
| 497 |   |   |   | Deposit                       | 07/02/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 600.00 | 3,939.52 |          |
| 498 |   |   |   | Deposit                       | 07/03/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 100.00 | 3,839.52 |          |
| 499 |   |   |   | Deposit                       | 07/05/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 120.00 | 3,719.52 |          |
| 500 |   |   |   | Deposit                       | 07/09/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 400.00 | 3,319.52 |          |
| 501 |   |   |   | Deposit                       | 07/10/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 120.00 | 3,199.52 |          |
| 502 |   |   |   | Deposit                       | 07/11/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 100.00 | 3,099.52 |          |
| 503 |   |   |   | Deposit                       | 07/12/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 50.00  | 3,049.52 |          |
| 504 |   |   |   | Deposit                       | 07/15/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 250.00 | 2,799.52 |          |
| 505 |   |   |   | Deposit                       | 07/15/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 750.00 | 2,049.52 |          |
| 506 |   |   |   | Deposit                       | 07/16/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 150.00 | 1,899.52 |          |
| 507 |   |   |   | Check                         | 07/19/2013 | 5775 |     | CUSTOM VENTURES, INC | INVOICE 20130209 | 2011112 · Utility Operating Acct | 750.00 |        | 2,649.52 |          |
| 508 |   |   |   | Deposit                       | 07/19/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 150.00 | 2,499.52 |          |
| 509 |   |   |   | Deposit                       | 07/22/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 100.00 | 2,399.52 |          |
| 510 |   |   |   | Deposit                       | 07/26/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 50.00  | 2,349.52 |          |
| 511 |   |   |   | Deposit                       | 07/29/2013 |      |     |                      | SPRINKLER TEST   | 2011100 · Utility MASTER Acct    |        | 50.00  | 2,299.52 |          |

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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           |
| 512 |   |   |   | Total 2012002 · Sprinkler Testing                |            |      |     |                            |                                   |                                  | 750.00   | 2,990.00 | 2,299.52          |
| 513 |   |   |   | <b>2012083 · WATER DEPOSITS</b>                  |            |      |     |                            |                                   |                                  |          |          | <b>-64,043.44</b> |
| 514 |   |   |   | Deposit  | 07/03/2013 |      |     | -MULTIPLE-                 | -MULTIPLE-                        | 2011100 · Utility MASTER Acct    |          | 170.00   | -64,213.44        |
| 515 |   |   |   | Deposit  | 07/03/2013 |      |     | TERI GIBSON                | APPLIED DEPOSIT / 614 CENTRAL     | 2011100 · Utility MASTER Acct    | 43.08    |          | -64,170.36        |
| 516 |   |   |   | Check  | 07/06/2013 | 5762 |     | TERI GIBSON                | ACCT 10488 / 614 CENTRAL          | 2011112 · Utility Operating Acct | 126.92   |          | -64,043.44        |
| 517 |   |   |   | Deposit  | 07/11/2013 |      |     | -MULTIPLE-                 | -MULTIPLE-                        | 2011100 · Utility MASTER Acct    |          | 100.00   | -64,143.44        |
| 518 |   |   |   | Deposit  | 07/12/2013 |      |     | MEDARIS                    | NEW DEPOSIT 908 A ZOLA            | 2011100 · Utility MASTER Acct    |          | 100.00   | -64,243.44        |
| 519 |   |   |   | Deposit  | 07/16/2013 |      |     | SHELLIE MEIER              | APPLIED DEPOSIT / 813 N WINNSBORO | 2011100 · Utility MASTER Acct    | 100.00   |          | -64,143.44        |
| 520 |   |   |   | Deposit  | 07/17/2013 |      |     | -MULTIPLE-                 | -MULTIPLE-                        | 2011100 · Utility MASTER Acct    | 240.00   |          | -63,903.44        |
| 521 |   |   |   | Check  | 07/19/2013 | 5777 |     | WEAVER TIRE & AUTO SERVICE | -MULTIPLE-                        | 2011112 · Utility Operating Acct | 103.65   |          | -63,799.79        |
| 522 |   |   |   | Deposit  | 07/24/2013 |      |     | -MULTIPLE-                 | -MULTIPLE-                        | 2011100 · Utility MASTER Acct    |          | 250.00   | -64,049.79        |
| 523 |   |   |   | Deposit  | 07/26/2013 |      |     | ADRIAN HEARN               | NEW DEPOSIT / 310 CR 3220         | 1011114 · Clearing Acct          |          | 100.00   | -64,149.79        |
| 524 |   |   |   | Deposit  | 07/26/2013 |      |     | -MULTIPLE-                 | -MULTIPLE-                        | 2011100 · Utility MASTER Acct    |          | 450.00   | -64,599.79        |
| 525 |   |   |   | Deposit  | 07/26/2013 |      |     | CHARLES DUNCAN             | APPLIED DEPOSIT / 401 WINNSBORO   | 2011100 · Utility MASTER Acct    | 70.01    |          | -64,529.78        |
| 526 |   |   |   | Deposit  | 07/29/2013 |      |     | CORY RUMFIELD              | NEW DEPOSIT / 407 WINNSBORO       | 2011100 · Utility MASTER Acct    |          | 100.00   | -64,629.78        |
| 527 |   |   |   | Deposit  | 07/30/2013 |      |     | LARRY WEAVER               | APPLIED DEPOSIT / 407 N WINNSBORO | 2011100 · Utility MASTER Acct    | 32.65    |          | -64,597.13        |
| 528 |   |   |   | Total 2012083 · WATER DEPOSITS                   |            |      |     |                            |                                   |                                  | 716.31   | 1,270.00 | -64,597.13        |
| 529 |   |   |   | <b>2806001 · UF EQUIPMENT</b>                    |            |      |     |                            |                                   |                                  |          |          | <b>-630.50</b>    |
| 530 |   |   |   | Total 2806001 · UF EQUIPMENT                     |            |      |     |                            |                                   |                                  |          |          | -630.50           |
| 531 |   |   |   | <b>2808000 · UTILITY CAPITAL IMPROVEMENTS RE</b> |            |      |     |                            |                                   |                                  |          |          | <b>-95,021.86</b> |
| 532 |   |   |   | <b>2808012 · UTILITY PLANTS STUDY</b>            |            |      |     |                            |                                   |                                  |          |          | <b>-869.36</b>    |
| 533 |   |   |   | Total 2808012 · UTILITY PLANTS STUDY             |            |      |     |                            |                                   |                                  |          |          | -869.36           |
| 534 |   |   |   | <b>2808024 · RAW WATER INTAKE REHAB</b>          |            |      |     |                            |                                   |                                  |          |          | <b>-25,285.09</b> |
| 535 |   |   |   | <b>8024ENG · ENGINEERING - RAW WATER INTAKE</b>  |            |      |     |                            |                                   |                                  |          |          | <b>-25,285.09</b> |
| 536 |   |   |   | Check  | 07/06/2013 | 5758 |     | KSA ENGINEERS              | INVOICE 53643                     | 2011112 · Utility Operating Acct | 2,315.00 |          | -22,970.09        |
| 537 |   |   |   | Check  | 07/26/2013 | 5780 |     | KSA ENGINEERS              | INVOICE 54066                     | 2011112 · Utility Operating Acct | 5,125.00 |          | -17,845.09        |
| 538 |   |   |   | Total 8024ENG · ENGINEERING - RAW WATER INTAKE   |            |      |     |                            |                                   |                                  | 7,440.00 | 0.00     | -17,845.09        |
| 539 |   |   |   | Total 2808024 · RAW WATER INTAKE REHAB           |            |      |     |                            |                                   |                                  | 7,440.00 | 0.00     | -17,845.09        |
| 540 |   |   |   | <b>2808025 · WWTP REHAB</b>                      |            |      |     |                            |                                   |                                  |          |          | <b>-18,237.58</b> |
| 541 |   |   |   | <b>8025ENG · ENGINEERING - WWTP REHAB</b>        |            |      |     |                            |                                   |                                  |          |          | <b>-18,237.58</b> |

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|-----|---|---|---|------------|---------|-----|-------------------|--------------------------|----------------------------------|-----------|-----------|------------|--------------------|
| 1   |   |   | Type  | Date       | Num     | Adj | Name              | Memo                     | Split                            | Debit     | Credit    | Balance    |                    |
| 542 |   |   | Check   | 07/06/2013 | 5758    |     | KSA ENGINEERS     | INVOICE 53608            | 2011112 · Utility Operating Acct | 6,404.99  |           | -11,832.59 |                    |
| 543 |   |   | Check   | 07/26/2013 | 5780    |     | KSA ENGINEERS     | INVOICE 54014            | 2011112 · Utility Operating Acct | 3,720.00  |           | -8,112.59  |                    |
| 544 |   |   | Total 8025ENG · ENGINEERING - WWTP REHAB      |            |         |     |                   |                          |                                  |           | 10,124.99 | 0.00       | -8,112.59          |
| 545 |   |   | Total 2808025 · WWTP REHAB                    |            |         |     |                   |                          |                                  |           | 10,124.99 | 0.00       | -8,112.59          |
| 546 |   |   | <b>2808026 · WWTP GENERATOR</b>               |            |         |     |                   |                          |                                  |           |           |            | <b>-357.00</b>     |
| 547 |   |   | Total 2808026 · WWTP GENERATOR                |            |         |     |                   |                          |                                  |           |           |            | -357.00            |
| 548 |   |   | <b>2808027 · SWTP W-CLARIFIER REHAB-PAINT</b> |            |         |     |                   |                          |                                  |           |           |            | <b>-50,450.00</b>  |
| 549 |   |   | Check   | 07/01/2013 | 5757    |     | PEMCO             | Clarifier Rehab Painting | 2011112 · Utility Operating Acct | 39,610.00 |           | -10,840.00 |                    |
| 550 |   |   | Check   | 07/06/2013 | 5758    |     | KSA ENGINEERS     | INVOICE 53607            | 2011112 · Utility Operating Acct | 1,030.42  |           | -9,809.58  |                    |
| 551 |   |   | Check   | 07/26/2013 | 5780    |     | KSA ENGINEERS     | INVOICE 54013 QUI027-RPR | 2011112 · Utility Operating Acct | 677.50    |           | -9,132.08  |                    |
| 552 |   |   | Total 2808027 · SWTP W-CLARIFIER REHAB-PAINT  |            |         |     |                   |                          |                                  |           | 41,317.92 | 0.00       | -9,132.08          |
| 553 |   |   | <b>2808028 · SWTP E-CLARIFIER REHAB-PAINT</b> |            |         |     |                   |                          |                                  |           |           |            | <b>-54,450.00</b>  |
| 554 |   |   | Total 2808028 · SWTP E-CLARIFIER REHAB-PAINT  |            |         |     |                   |                          |                                  |           |           |            | -54,450.00         |
| 555 |   |   | <b>2808029 · WWTP DRIVES/PUMP</b>             |            |         |     |                   |                          |                                  |           |           |            | <b>-14,500.00</b>  |
| 556 |   |   | Check   | 07/19/2013 | 5776    |     | J W ELECTRIC, INC | INVOICE 07-2627          | 2011112 · Utility Operating Acct | 4,900.00  |           | -9,600.00  |                    |
| 557 |   |   | Total 2808029 · WWTP DRIVES/PUMP              |            |         |     |                   |                          |                                  |           | 4,900.00  | 0.00       | -9,600.00          |
| 558 |   |   | <b>2809000 · UTILITY RESERVES</b>             |            |         |     |                   |                          |                                  |           |           |            | <b>-215,691.11</b> |
| 559 |   |   | <b>2809001 · UTILITY MAINT RESERVE</b>        |            |         |     |                   |                          |                                  |           |           |            | <b>-38,067.98</b>  |
| 560 |   |   | <b>9001A · UMR-PRIMARY</b>                    |            |         |     |                   |                          |                                  |           |           |            | <b>-20,045.55</b>  |
| 561 |   |   | Total 9001A · UMR-PRIMARY                     |            |         |     |                   |                          |                                  |           |           |            | -20,045.55         |
| 562 |   |   | <b>9001B · UMR-ENGINEERING</b>                |            |         |     |                   |                          |                                  |           |           |            | <b>-18,022.43</b>  |
| 563 |   |   | Total 9001B · UMR-ENGINEERING                 |            |         |     |                   |                          |                                  |           |           |            | -18,022.43         |
| 564 |   |   | Total 2809001 · UTILITY MAINT RESERVE         |            |         |     |                   |                          |                                  |           |           |            | -38,067.98         |
| 565 |   |   | <b>2809002 · UTILITY OPERATING ASSISTANCE</b> |            |         |     |                   |                          |                                  |           |           |            | <b>-111,930.65</b> |
| 566 |   |   | Total 2809002 · UTILITY OPERATING ASSISTANCE  |            |         |     |                   |                          |                                  |           |           |            | -111,930.65        |
| 567 |   |   | <b>2809003 · UTILITY SYSTEM IMPROVEMENTS</b>  |            |         |     |                   |                          |                                  |           |           |            | <b>-65,692.48</b>  |
| 568 |   |   | General Journal                               | 07/31/2013 | sysimpv | √   |                   | sys impv                 | 8004186 · SYS IMP RESERVE        |           | 21,007.04 |            | -86,699.52         |
| 569 |   |   | Total 2809003 · UTILITY SYSTEM IMPROVEMENTS   |            |         |     |                   |                          |                                  |           | 0.00      | 21,007.04  | -86,699.52         |