

City of Quitman
General Ledger
As of October 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			CASH - Cash										650.00
3			1011015 - PETTY CASH FUND										250.00
4			Total 1011015 - PETTY CASH FUND										250.00
5			2011010 - CASH ON HAND										400.00
6			Total 2011010 - CASH ON HAND										400.00
7			Total CASH - Cash										650.00
8			WCNB - Wood County National Bank										1,066,402.15
9			1011100 - General MASTER Acct										548,459.83
10			Transfer	10/01/2013				Funds Transfer	1011112 - General Operating Acct		50.00	548,409.83	
11			Check	10/01/2013	DRAFT		SUDDENLINK		2914166 - UTILITIES-CABLE TV		78.87	548,330.96	
12			Check	10/02/2013	ACH		STATE TEXAS FFPC PENSION		1404105 - RETIREMENT		2,440.02	545,890.94	
13			Transfer	10/03/2013				Funds Transfer	1011112 - General Operating Acct		1,200.00	544,690.94	
14			Transfer	10/03/2013				Funds Transfer	3011114 - Payroll Acct		28,234.35	516,456.59	
15			Check	10/04/2013	EFT		PEOPLES		1204165 - TELEPHONE		31.72	516,424.87	
16			Check	10/04/2013	DRAFT		PEOPLES		2914165 - TELEPHONE		52.00	516,372.87	
17			Check	10/04/2013	DRAFT		PEOPLES		1504165 - TELEPHONE		43.94	516,328.93	
18			Deposit	10/08/2013				Deposit	-SPLIT-	4,364.78		520,693.71	
19			Transfer	10/10/2013				Funds Transfer	1011112 - General Operating Acct		702.45	519,991.26	
20			Transfer	10/10/2013				Funds Transfer	1011112 - General Operating Acct		6,500.10	513,491.16	
21			Deposit	10/11/2013				Deposit	-SPLIT-	41,722.49		555,213.65	
22			Transfer	10/16/2013				Funds Transfer	3011114 - Payroll Acct			23,092.08	532,121.57
23			Transfer	10/16/2013				Funds Transfer	1011112 - General Operating Acct			14,934.93	517,186.64
24			Deposit	10/18/2013				Deposit	1013030 - MIXED BEVERAGE TAX	680.78		517,867.42	
25			Transfer	10/21/2013				Funds Transfer	1011112 - General Operating Acct			4,971.11	512,896.31
26			Check	10/21/2013	DRAFT		ATMOS ENERGY		1104164 - UTILITIES-GAS		40.72	512,855.59	
27			Check	10/21/2013	DRAFT		ATMOS ENERGY		1104164 - UTILITIES-GAS		44.19	512,811.40	
28			Check	10/21/2013	DRAFT		ATMOS ENERGY		2914157 - UTILITIES-ELECTRIC		44.19	512,767.21	
29			Check	10/21/2013	DRAFT		VERIZON SOUTHWEST		1104165 - TELEPHONE		263.55	512,503.66	
30			Check	10/21/2013	DRAFT		VERIZON SOUTHWEST		1204165 - TELEPHONE		175.70	512,327.96	
31			Check	10/21/2013	DRAFT		VERIZON SOUTHWEST		1404165 - TELEPHONE		400.76	511,927.20	
32			Deposit	10/22/2013				Deposit	-SPLIT-	24,940.57		536,867.77	
33			Check	10/23/2013	DRAFT		ATMOS ENERGY		1504164 - UTILITIES-GAS		45.58	536,822.19	

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1			Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
34			Check	10/23/2013	DRAFT		VERIZON SOUTHWEST		1504165 · TELEPHONE		176.67	536,645.52	
35			Check	10/23/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		159.12	536,486.40	
36			Check	10/23/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		906.56	535,579.84	
37			Check	10/23/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		264.37	535,315.47	
38			Check	10/23/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,818.67	533,496.80	
39			Check	10/23/2013	DRAFT		VERIZON SOUTHWEST		1204165 · TELEPHONE		61.38	533,435.42	
40			Transfer	10/24/2013				Funds Transfer	1011112 · General Operating Acct		46,385.36	487,050.06	
41			Check	10/25/2013	DRAFT		VERIZON SOUTHWEST		2914165 · TELEPHONE		54.04	486,996.02	
42			Check	10/27/2013	DRAFT		VERIZON WIRELESS		1204165 · TELEPHONE		189.97	486,806.05	
43			Check	10/27/2013	DRAFT		SUDDENLINK		2914166 · UTILITIES-CABLE TV		78.87	486,727.18	
44			Transfer	10/30/2013				Funds Transfer	1011112 · General Operating Acct		50.00	486,677.18	
45			Transfer	10/30/2013				Funds Transfer	3011114 · Payroll Acct		23,459.19	463,217.99	
46			Transfer	10/30/2013				CREDIT CARD PAYMENTS FOR OCTOBE	1011114 · Clearing Acct	872.70		464,090.69	
47			Transfer	10/30/2013				MONTHLY SERVICE FEES FOR CREDIT	1011114 · Clearing Acct		110.15	463,980.54	
48			Transfer	10/31/2013				Funds Transfer	1011112 · General Operating Acct	50.00		464,030.54	
49			Deposit	10/31/2013				Deposit	-SPLIT-	9,930.43		473,960.97	
50			Deposit	10/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	217.51		474,178.48	
51			Total 1011100 · General MASTER Acct								82,779.26	157,060.61	474,178.48
52			1011112 · General Operating Acct										1,625.00
53			Check	10/01/2013	9601		MIKE HALL		-SPLIT-		600.00	1,025.00	
54			Check	10/01/2013	9602		COBERN, SANDY T		1104182 · TRAVEL		25.00	1,000.00	
55			Check	10/01/2013	9617		WOOD COUNTY NATIONAL BANK	CERTIFIED CHECK TO DON ROBERTS A	-SPLIT-		1,000.00	0.00	
56			Check	10/01/2013	9647		DELENE ALLEN	VOID:	1504165 · TELEPHONE	0.00		0.00	
57			Check	10/01/2013	9648		DELENE ALLEN		1504165 · TELEPHONE		50.00	-50.00	
58			Transfer	10/01/2013				Funds Transfer	1011100 · General MASTER Acct	50.00		0.00	
59			Transfer	10/03/2013				Funds Transfer	1011100 · General MASTER Acct	1,200.00		1,200.00	
60			Check	10/04/2013	9616		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	1,050.00	
61			Check	10/04/2013	9611		JIM D. MCLEROY		-SPLIT-		1,050.00	0.00	
62			Transfer	10/10/2013				Funds Transfer	1011100 · General MASTER Acct	702.45		702.45	
63			Transfer	10/10/2013				Funds Transfer	1011100 · General MASTER Acct	6,500.10		7,202.55	
64			Check	10/11/2013	9623		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		24.00	7,178.55	
65			Check	10/11/2013	9624		QUITMAN PARTS PLUS		1204142 · VEHICLE MAINTENANCE		23.46	7,155.09	
66			Check	10/11/2013	9625		POTTS FEED STORE QUITMAN		1204167 · ANIMAL CONTROL		14.99	7,140.10	
67			Check	10/11/2013	9626		CATHY PEGUES		1504350 · LIBRARY MEMORIAL FUND		400.00	6,740.10	
68			Check	10/11/2013	9627		FRIENDS OF THE ARBORETUM		1504350 · LIBRARY MEMORIAL FUND		200.00	6,540.10	

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
69				Check	10/11/2013	9628		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	6,500.10
70				Check	10/11/2013	9638		COMPTROLLER OF PUBLIC ACCOUNT	1-75-6000644-1	-SPLIT-		6,198.35	301.75
71				Check	10/11/2013	9639		COMPTROLLER OF PUBLIC ACCOUNT	1-75-6000644-1	-SPLIT-		283.75	18.00
72				Check	10/11/2013	9640		OMNIBASE SERVICES OF TEXAS		1012041 · STATE CONVICTION TAX		18.00	0.00
73				Check	10/16/2013	9641		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	-150.00
74				Transfer	10/16/2013				Funds Transfer	1011100 · General MASTER Acct	14,934.93		14,784.93
75				Check	10/17/2013	9649		GOVERNMENT CAPITAL SECURITIES CORPORATION		tanNote · tan13 Note Costs		2,750.00	12,034.93
76				Check	10/18/2013	9643		SUDDENLINK		2914166 · UTILITIES-CABLE TV		150.19	11,884.74
77				Check	10/18/2013	9644		ROMCO EQUIPMENT CO		1134206 · BRUSH CHIPPER MAINTENANCE		202.24	11,682.50
78				Check	10/18/2013	9645		HOYT BREATHING AIR PRODUCTS		1404179 · OTHER CONTRACT SERVICES		475.00	11,207.50
79				Check	10/18/2013	9646		Quitman Development Corporation		1013080 · SALES TAX-QDC		13,907.50	-2,700.00
80				Check	10/19/2013	9642		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	-2,750.00
81				Transfer	10/21/2013				Funds Transfer	1011100 · General MASTER Acct	4,971.11		2,221.11
82				Transfer	10/24/2013				Funds Transfer	1011100 · General MASTER Acct	46,385.36		48,606.47
83				Check	10/25/2013	9650		U.S. BANK		1014000 · GENERAL CLEARING		2,221.11	46,385.36
84				Check	10/25/2013	9651		BRADY ENVIRONMENTAL SERVICES, INC		5001FM · BMR-FIRE MARSHAL		860.00	45,525.36
85				Check	10/25/2013	9652		GREATER QUITMAN AREA CHAMBER		1104178 · DUES & SUBSCRIPTIONS		100.00	45,425.36
86				Check	10/25/2013	9653		BRIAN TOLIVER FORD		1204142 · VEHICLE MAINTENANCE		948.90	44,476.46
87				Check	10/25/2013	9654		KD TIRE, LLC		-SPLIT-		98.00	44,378.46
88				Check	10/25/2013	9655		HIDDEN TREASURE QUICK LUBE		-SPLIT-		116.00	44,262.46
89				Check	10/25/2013	9656		BULLDOG COMPUTER		1214351 · MUN COURT TECHNOLOGY FUND		9.00	44,253.46
90				Check	10/25/2013	9657		PITNEY BOWES		1104154 · POSTAGE MACH RENTAL		261.00	43,992.46
91				Check	10/25/2013	9658		STORY-WRIGHT		-SPLIT-		40.57	43,951.89
92				Check	10/25/2013	9659		TML INTERGOVERNMENTAL RISK POOL		-SPLIT-		41,442.45	2,509.44
93				Check	10/30/2013	9660		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	2,359.44
94				Check	10/30/2013	9665		Jonnie Nowlin		1013174 · PARK RENTALS		100.00	2,259.44
95				Check	10/30/2013	9666		MARGARET STANLEY	VOID:	1013174 · PARK RENTALS	0.00		2,259.44
96				Check	10/30/2013	9667		JOANN JOYNER		1013174 · PARK RENTALS		100.00	2,159.44
97				Check	10/30/2013	9668		LOUISE MORELAND		1013174 · PARK RENTALS		50.00	2,109.44
98				Check	10/30/2013	9669		WAL-MART BUSINESS	6032 2052 0028 4782	-SPLIT-		398.61	1,710.83
99				Check	10/30/2013	9670		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	1,595.00
100				Check	10/30/2013	9671		DRU WOODS	HAUNTING IN HOGG PARK	1504350 · LIBRARY MEMORIAL FUND		80.00	1,515.00
101				Check	10/30/2013	9672		DELENE ALLEN		1504165 · TELEPHONE		50.00	1,465.00
102				Transfer	10/30/2013				Funds Transfer	1011100 · General MASTER Acct	50.00		1,515.00
103				Check	10/31/2013	9663		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	715.00
104				Transfer	10/31/2013				Funds Transfer	1011100 · General MASTER Acct		50.00	665.00

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105			Check	10/31/2013			GREATER QUITMAN AREA CHAMBER		1012080 · HOTEL/MOTEL TAX-CC		700.04	-35.04
106			Deposit	10/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	5.91		-29.13
107	Total 1011112 · General Operating Acct									74,799.86	76,453.99	-29.13
108	1011114 · Clearing Acct											0.00
109			Deposit	10/01/2013				UTILITY FUND	-SPLIT-	196.67		196.67
110			Deposit	10/04/2013				UTILITY FUND	-SPLIT-	123.16		319.83
111			Deposit	10/04/2013				UTILITY FUND	-SPLIT-	72.52		392.35
112			Deposit	10/05/2013				UTILITY FUND	-SPLIT-	40.75		433.10
113			Deposit	10/08/2013				GENERAL FUND	-SPLIT-	41.60		474.70
114			Deposit	10/08/2013				UTILITY FUND/RV PARK	-SPLIT-	116.30		591.00
115			Deposit	10/08/2013				UTILITY FUND	-SPLIT-	104.00		695.00
116			Deposit	10/11/2013				UTILITY FUND	-SPLIT-	59.28		754.28
117			Deposit	10/14/2013				UTILITY FUND	-SPLIT-	298.53		1,052.81
118			Deposit	10/15/2013				UTILITY FUND	-SPLIT-	71.93		1,124.74
119			Deposit	10/16/2013				GENERAL FUND	-SPLIT-	282.88		1,407.62
120			Deposit	10/17/2013				UTILITY / GENERAL FUND	-SPLIT-	408.36		1,815.98
121			Deposit	10/17/2013				UTILITY FUND	-SPLIT-	26.00		1,841.98
122			Deposit	10/19/2013				UTILITY FUND	-SPLIT-	73.30		1,915.28
123			Deposit	10/22/2013				GENERAL FUND	-SPLIT-	122.82		2,038.10
124			Deposit	10/24/2013				UTILITY FUND	-SPLIT-	124.80		2,162.90
125			Deposit	10/26/2013				GENERAL FUND	-SPLIT-	104.00		2,266.90
126			Deposit	10/29/2013				UTILITY FUND	-SPLIT-	57.96		2,324.86
127			Transfer	10/30/2013				CREDIT CARD PAYMENTS FOR OCTOBE	1011100 · General MASTER Acct		872.70	1,452.16
128			Transfer	10/30/2013				CREDIT CARD PAYMENTS FOR OCTOBE	2011100 · Utility MASTER Acct		1,444.71	7.45
129			Transfer	10/30/2013				MONTHLY SERVICE FEES FOR CREDIT	1011100 · General MASTER Acct	110.15		117.60
130			Check	10/31/2013	DRAFT		AMERICAN EXPRESS		-SPLIT-		10.35	107.25
131			Check	10/31/2013	DRAFT		GOEMERCHANT.COM		-SPLIT-		107.25	0.00
132	Total 1011114 · Clearing Acct									2,435.01	2,435.01	0.00
133	1901112 · CDBG Acct											56.69
134			Deposit	10/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	0.04		56.73
135	Total 1901112 · CDBG Acct									0.04	0.00	56.73
136	2011100 · Utility MASTER Acct											486,885.20
137			Deposit	10/01/2013				Deposit	-SPLIT-	1,437.61		488,322.81

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138			Deposit	10/02/2013				Deposit	-SPLIT-	4,177.63		492,500.44
139			Transfer	10/03/2013				Funds Transfer	3011114 · Payroll Acct		20,602.09	471,898.35
140			Deposit	10/03/2013				Deposit	-SPLIT-	7,056.47		478,954.82
141			Deposit	10/04/2013				Deposit	-SPLIT-	1,964.49		480,919.31
142			Check	10/04/2013	EFT		PEOPLES		2804165 · TELEPHONE		97.88	480,821.43
143			Check	10/04/2013	EFT		PEOPLES		2904165 · TELEPHONE		45.00	480,776.43
144			Check	10/04/2013	EFT		PEOPLES		2804165 · TELEPHONE		45.00	480,731.43
145			Check	10/04/2013	EFT		PEOPLES		2904165 · TELEPHONE		40.86	480,690.57
146			Check	10/04/2013	EFT		PEOPLES		2804165 · TELEPHONE		40.16	480,650.41
147			Check	10/04/2013	EFT		PEOPLES		2804165 · TELEPHONE		29.95	480,620.46
148			Check	10/04/2013	EFT		PEOPLES		2804165 · TELEPHONE		26.00	480,594.46
149			Check	10/04/2013	EFT		PEOPLES		2904165 · TELEPHONE		20.00	480,574.46
150			Check	10/04/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		124.56	480,449.90
151			Check	10/04/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		1,117.21	479,332.69
152			Check	10/04/2013	DRAFT		WOOD COUNTY ELECTRIC		-SPLIT-		2,742.90	476,589.79
153			Deposit	10/07/2013				Deposit	-SPLIT-	6,108.56		482,698.35
154			Deposit	10/08/2013				Deposit	-SPLIT-	4,366.09		487,064.44
155			Deposit	10/09/2013				Deposit	-SPLIT-	10,378.56		497,443.00
156			Transfer	10/10/2013				Funds Transfer	2011112 · Utility Operating Acct		71,374.21	426,068.79
157			Transfer	10/10/2013				Funds Transfer	2011112 · Utility Operating Acct		750.28	425,318.51
158			Deposit	10/10/2013				Deposit	-SPLIT-	12,574.69		437,893.20
159			Deposit	10/11/2013				Deposit	-SPLIT-	9,141.28		447,034.48
160			Deposit	10/15/2013				Deposit	-SPLIT-	17,991.17		465,025.65
161			Transfer	10/16/2013				Funds Transfer	3011114 · Payroll Acct		19,917.48	445,108.17
162			Transfer	10/16/2013				Funds Transfer	2011112 · Utility Operating Acct		190.07	444,918.10
163			Deposit	10/16/2013				Deposit	-SPLIT-	9,472.30		454,390.40
164			Deposit	10/17/2013				Deposit	-SPLIT-	1,870.27		456,260.67
165			Transfer	10/21/2013				Funds Transfer	2011112 · Utility Operating Acct		365.52	455,895.15
166			Check	10/21/2013	DRAFT		VERIZON SOUTHWEST		2804165 · TELEPHONE		52.44	455,842.71
167			Deposit	10/21/2013				Deposit	-SPLIT-	3,758.05		459,600.76
168			Check	10/21/2013	NSF		WOOD COUNTY NATIONAL BANK		1011152 · RETURNED CHECKS		69.16	459,531.60
169			Deposit	10/23/2013				Deposit	-SPLIT-	937.05		460,468.65
170			Deposit	10/24/2013				Deposit	-SPLIT-	947.10		461,415.75
171			Deposit	10/28/2013				Deposit	-SPLIT-	6,919.62		468,335.37
172			Deposit	10/29/2013				Deposit	-SPLIT-	2,249.49		470,584.86
173			Transfer	10/30/2013				Funds Transfer	2011112 · Utility Operating Acct		26,870.25	443,714.61

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174			Transfer	10/30/2013				Funds Transfer	3011114 · Payroll Acct		20,632.28	423,082.33
175			Deposit	10/30/2013				Deposit	-SPLIT-	7,940.53		431,022.86
176			Transfer	10/30/2013				CREDIT CARD PAYMENTS FOR OCTOBE	1011114 · Clearing Acct	1,444.71		432,467.57
177			Deposit	10/31/2013				Deposit	-SPLIT-	6,686.72		439,154.29
178			Deposit	10/31/2013				Interest	2013039 · INTEREST	208.46		439,362.75
179	Total 2011100 · Utility MASTER Acct									117,630.85	165,153.30	439,362.75
180	2011112 · Utility Operating Acct											0.00
181			Check	10/10/2013	5883		CITY NATIONAL BANK		2809003 · UTILITY SYSTEM IMPROVEMENTS		17,650.13	-17,650.13
182			Check	10/10/2013	5884		CITY NATIONAL BANK		-SPLIT-		38,350.52	-56,000.65
183			Transfer	10/10/2013				Funds Transfer	2011100 · Utility MASTER Acct	71,374.21		15,373.56
184			Transfer	10/10/2013				Funds Transfer	2011100 · Utility MASTER Acct	750.28		16,123.84
185			Check	10/11/2013	5878		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,193.75	12,930.09
186			Check	10/11/2013	5879		DAVID CATHEY	WATER DEPOSIT REFUND	2012083 · WATER DEPOSITS		100.00	12,830.09
187			Check	10/11/2013	5880		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,395.10	3,434.99
188			Check	10/11/2013	5885		MANSFIELD OIL COMPANY		-SPLIT-		2,684.71	750.28
189			Check	10/11/2013	5887		STATE COMPTROLLER		2012001 · SAN SALES TAX		750.28	0.00
190			Transfer	10/16/2013				Funds Transfer	2011100 · Utility MASTER Acct	190.07		190.07
191			Check	10/18/2013	5888		HACH COMPANY	ACCOUNT #087725-001	2904124 · LAB SUPPLIES		190.07	0.00
192			Transfer	10/21/2013				Funds Transfer	2011100 · Utility MASTER Acct	365.52		365.52
193			Check	10/25/2013	5889		U.S. BANK		1014002 · UTILITY CLEARING		365.52	0.00
194			Check	10/25/2013	5890		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE		799.00	-799.00
195			Check	10/25/2013	5891		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2804132 · WATER MAINTENANCE		440.79	-1,239.79
196			Check	10/25/2013	5892		HOG COMPUTER		2804115 · COMPUTER EQUIP/SOFTWARE		45.00	-1,284.79
197			Check	10/25/2013	5893		SOUTHWEST FLUID PRODUCTS, INC.		2904146 · OTHER MAINTENANCE		2,262.00	-3,546.79
198			Check	10/25/2013	5894		STORY-WRIGHT		-SPLIT-		141.25	-3,688.04
199			Check	10/25/2013	5895		POSTMASTER		2804112 · POSTAGE		200.00	-3,888.04
200			Check	10/25/2013	5896		J W ELECTRIC, INC		-SPLIT-		1,248.00	-5,136.04
201			Check	10/25/2013	5897		POSTMASTER		2804112 · POSTAGE		189.64	-5,325.68
202			Check	10/25/2013	5898		TML INTERGOVERNMENTAL RISK POOL		-SPLIT-		21,458.87	-26,784.55
203			Check	10/30/2013	5899		HD SUPPLY WATERWORKS, LTD	ACCT 053875	2804132 · WATER MAINTENANCE		85.70	-26,870.25
204			Transfer	10/30/2013				Funds Transfer	2011100 · Utility MASTER Acct	26,870.25		0.00
205			Deposit	10/31/2013				Interest	2013039 · INTEREST	9.10		9.10
206	Total 2011112 · Utility Operating Acct									99,559.43	99,550.33	9.10
207	3011114 · Payroll Acct											29,375.43

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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
208				Transfer	10/03/2013				Funds Transfer	2011100 · Utility MASTER Acct	20,602.09		49,977.52
209				Transfer	10/03/2013				Funds Transfer	1011100 · General MASTER Acct	28,234.35		78,211.87
210				Paycheck	10/04/2013	9739		GILBREATH, M. DEE		-SPLIT-		1,492.44	76,719.43
211				Paycheck	10/04/2013	9740		RUSSELL, RICHARD A		-SPLIT-		1,118.47	75,600.96
212				Paycheck	10/04/2013	9757		TAYLOR, KEVIN W.		-SPLIT-		1,273.47	74,327.49
213				Paycheck	10/04/2013	9755		TAYLOR, MATT G		-SPLIT-		1,167.67	73,159.82
214				Paycheck	10/04/2013	9748		BETTIS, ALVIE L		-SPLIT-		1,133.00	72,026.82
215				Paycheck	10/04/2013	9758		BEVILL, TERRY L		-SPLIT-		1,342.14	70,684.68
216				Paycheck	10/04/2013	9753		BRIGHTWELL, MERIJOY		-SPLIT-		1,000.05	69,684.63
217				Paycheck	10/04/2013	9750		CHILSON, MICHAEL A		-SPLIT-		795.08	68,889.55
218				Paycheck	10/04/2013	9744		CLANTON, ROBERT S		-SPLIT-		1,153.49	67,736.06
219				Paycheck	10/04/2013	9759		CLARK, MALLORY K		-SPLIT-		235.81	67,500.25
220				Paycheck	10/04/2013	9760		COBERN, SANDY T		-SPLIT-		973.97	66,526.28
221				Paycheck	10/04/2013	9752		FARMER, JOHN D		-SPLIT-		1,188.43	65,337.85
222				Paycheck	10/04/2013	9746		FORTNER, DON P		-SPLIT-		1,039.86	64,297.99
223				Paycheck	10/04/2013	9761		FROSCHE, MELISSA M		-SPLIT-		234.18	64,063.81
224				Paycheck	10/04/2013	9766		JACKSON-GRAY, LILLIAN L		-SPLIT-		364.08	63,699.73
225				Paycheck	10/04/2013	9762		LUTONSKY, JR, WALTER D.		-SPLIT-		1,316.28	62,383.45
226				Paycheck	10/04/2013	9765		MCGILL, JOHN I		-SPLIT-		1,734.11	60,649.34
227				Paycheck	10/04/2013	9763		SMITH, DIANE		-SPLIT-		425.72	60,223.62
228				Paycheck	10/04/2013	9756		VALDEZ, ALLYSON R		-SPLIT-		83.78	60,139.84
229				Paycheck	10/04/2013	9764		WALLS, LEO M.		-SPLIT-		1,098.04	59,041.80
230				Paycheck	10/04/2013	9754		WHEELER, DAVID SCOTT		-SPLIT-		1,174.30	57,867.50
231				Paycheck	10/04/2013	9749		WILLIAMS, DALE D		-SPLIT-		1,245.84	56,621.66
232				Paycheck	10/04/2013	9751		COLE, KELLY		-SPLIT-		1,452.34	55,169.32
233				Paycheck	10/04/2013	9745		ALLEN, V. DELENE		-SPLIT-		1,194.32	53,975.00
234				Paycheck	10/04/2013	9747		BUSBY, CHARLES R		-SPLIT-		177.40	53,797.60
235				Paycheck	10/04/2013	9743		HALL, MICHAEL E		-SPLIT-		1,027.50	52,770.10
236				Paycheck	10/04/2013	9742		SIMPKINS, GARY D.		-SPLIT-		490.84	52,279.26
237				Paycheck	10/04/2013	9741		WHEELER, DAVID S		-SPLIT-		165.34	52,113.92
238				Liability Check	10/04/2013	10042013		UNITED STATES TREASURY	75-6000644	-SPLIT-		9,240.09	42,873.83
239				Liability Check	10/10/2013	DRAFT		BCBS	074746	-SPLIT-		12,346.11	30,527.72
240				Liability Check	10/10/2013	EFT		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,633.49	28,894.23
241				Liability Check	10/10/2013	EFT		AFLAC	F6723	-SPLIT-		516.22	28,378.01
242				Liability Check	10/11/2013	9767		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,869.93	19,508.08
243				Liability Check	10/11/2013	EFT		TEXAS WORKFORCE COMMISSION	99-880894-4	2100 · Payroll Liabilities		18.62	19,489.46

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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	
244			Transfer	10/16/2013				Funds Transfer	1011100 · General MASTER Acct	23,092.08		42,581.54	
245			Transfer	10/16/2013				Funds Transfer	2011100 · Utility MASTER Acct	19,917.48		62,499.02	
246			Paycheck	10/18/2013	9781		GILBREATH, M. DEE		-SPLIT-		1,420.11	61,078.91	
247			Paycheck	10/18/2013	9785		RUSSELL, RICHARD A		-SPLIT-		1,045.11	60,033.80	
248			Paycheck	10/18/2013	9793		WHEELER, DAVID SCOTT		-SPLIT-		1,139.24	58,894.56	
249			Paycheck	10/18/2013	9794		WILLIAMS, DALE D		-SPLIT-		1,304.70	57,589.86	
250			Paycheck	10/18/2013	9769		BETTIS, ALVIE L		-SPLIT-		1,133.02	56,456.84	
251			Paycheck	10/18/2013	9770		BEVILL, TERRY L		-SPLIT-		1,342.15	55,114.69	
252			Paycheck	10/18/2013	9771		BRIGHTWELL, MERIJOY		-SPLIT-		985.05	54,129.64	
253			Paycheck	10/18/2013	9773		CHILSON, MICHAEL A		-SPLIT-		795.07	53,334.57	
254			Paycheck	10/18/2013	9774		CLANTON, ROBERT S		-SPLIT-		1,113.05	52,221.52	
255			Paycheck	10/18/2013	9775		CLARK, MALLORY K		-SPLIT-		235.79	51,985.73	
256			Paycheck	10/18/2013	9776		COBERN, SANDY T		-SPLIT-		928.38	51,057.35	
257			Paycheck	10/18/2013	9778		FARMER, JOHN D		-SPLIT-		1,188.43	49,868.92	
258			Paycheck	10/18/2013	9779		FORTNER, DON P		-SPLIT-		1,039.86	48,829.06	
259			Paycheck	10/18/2013	9780		FROSCHE, MELISSA M		-SPLIT-		238.96	48,590.10	
260			Paycheck	10/18/2013	9783		JACKSON-GRAY, LILLIAN L		-SPLIT-		273.17	48,316.93	
261			Paycheck	10/18/2013	9787		SMITH, DIANE		-SPLIT-		362.57	47,954.36	
262			Paycheck	10/18/2013	9788		TAYLOR, KEVIN W.		-SPLIT-		1,346.82	46,607.54	
263			Paycheck	10/18/2013	9789		TAYLOR, MATT G		-SPLIT-		1,240.04	45,367.50	
264			Paycheck	10/18/2013	9790		TIPPS, DAVID R		-SPLIT-		339.62	45,027.88	
265			Paycheck	10/18/2013	9791		WALLS, LEO M.		-SPLIT-		1,080.09	43,947.79	
266			Paycheck	10/18/2013	9768		ALLEN, V. DELENE		-SPLIT-		1,194.32	42,753.47	
267			Paycheck	10/18/2013	9772		BUSBY, CHARLES R		-SPLIT-		177.41	42,576.06	
268			Paycheck	10/18/2013	9777		COLE, KELLY		-SPLIT-		1,452.34	41,123.72	
269			Paycheck	10/18/2013	9782		HALL, MICHAEL E		-SPLIT-		1,027.49	40,096.23	
270			Paycheck	10/18/2013	9784		LUTONSKY, JR, WALTER D.		-SPLIT-		1,316.29	38,779.94	
271			Paycheck	10/18/2013	9786		SIMPKINS, GARY D.		-SPLIT-		490.84	38,289.10	
272			Paycheck	10/18/2013	9792		WHEELER, DAVID S		-SPLIT-		165.34	38,123.76	
273			Liability Check	10/21/2013	101813		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,848.27	30,275.49	
274			Transfer	10/30/2013				Funds Transfer	2011100 · Utility MASTER Acct	20,632.28		50,907.77	
275			Transfer	10/30/2013				Funds Transfer	1011100 · General MASTER Acct	23,459.19		74,366.96	
276			Deposit	10/31/2013				Interest	1013039 · INTEREST INCOME-GENERAL	15.84		74,382.80	
277			Total 3011114 · Payroll Acct								135,953.31	90,945.94	74,382.80
278			Total WCNB · Wood County National Bank								513,157.76	591,599.18	987,960.73

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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	
279				1011152 · RETURNED CHECKS										4,742.52
280				Check	10/21/2013	NSF		WOOD COUNTY NATIONAL BANK	NANCY LILES	2011100 · Utility MASTER Acct	69.16		4,811.68	
281				Total 1011152 · RETURNED CHECKS								69.16	0.00	4,811.68
282				1012001 · UNPAID LEAVE LIABILITY - GF										-29,044.96
283				General Journal	10/31/2013	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		629.99	-29,674.95	
284				Total 1012001 · UNPAID LEAVE LIABILITY - GF								0.00	629.99	-29,674.95
285				1012002 · UNPAID LEAVE LIABILITY - UF										-18,280.55
286				General Journal	10/31/2013	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		55.68	-18,336.23	
287				Total 1012002 · UNPAID LEAVE LIABILITY - UF								0.00	55.68	-18,336.23
288				1012041 · STATE CONVICTION TAX										-5,896.59
289				Deposit	10/08/2013				STATE COURT COSTS	1011100 · General MASTER Acct		237.75	-6,134.34	
290				Check	10/11/2013	9638		COMPTROLLER OF PUBLIC ACCOUNT	STATE CRIMINAL COSTS AND FEES	1011112 · General Operating Acct	6,198.35		64.01	
291				Check	10/11/2013	9639		COMPTROLLER OF PUBLIC ACCOUNT	CHILD SAFETY SEAT AND SEAT BELT V	1011112 · General Operating Acct	283.75		347.76	
292				Check	10/11/2013	9640		OMNIBASE SERVICES OF TEXAS	3RD QUARTER 2013 FAILURE TO APPEA	1011112 · General Operating Acct	18.00		365.76	
293				Deposit	10/16/2013			BRYAN STRATTON	STATE COURT COST	1011114 · Clearing Acct		48.00	317.76	
294				Deposit	10/22/2013				STATE COURT COSTS	1011100 · General MASTER Acct		638.75	-320.99	
295				Deposit	10/22/2013			DAKOTAH LINDLEY	STATE COURT COSTS	1011114 · Clearing Acct		16.88	-337.87	
296				Deposit	10/31/2013				STATE COURT COSTS	1011100 · General MASTER Acct		525.89	-863.76	
297				Total 1012041 · STATE CONVICTION TAX								6,500.10	1,467.27	-863.76
298				1012051 · INTERFUND - GF->CDBG										143.10
299				Total 1012051 · INTERFUND - GF->CDBG										143.10
300				1012052 · INTERFUND UF - CDBG										50.00
301				Total 1012052 · INTERFUND UF - CDBG										50.00
302				1012080 · HOTEL/MOTEL TAX-CC										0.00
303				Deposit	10/22/2013			CLEAR LAKES	3Q HOT/MOT	1011100 · General MASTER Acct		1,190.57	-1,190.57	
304				Deposit	10/31/2013			TOWNER MOTEL	3Q HOT/MOT	1011100 · General MASTER Acct		825.92	-2,016.49	
305				Check	10/31/2013			GREATER QUITMAN AREA CHAMBER	3Q HOT/MOT (\$5000.00)	1011112 · General Operating Acct	700.04		-1,316.45	
306				General Journal	10/31/2013	HOTMOT	√		3Q HOTMOT	1013022 · HOTEL/MOTEL TAX	20.16		-1,296.29	
307				General Journal	10/31/2013	HOTMOT	√		3Q 2013 HOTMOT	1012083 · HOTEL/MOTEL RESERVE	1,296.29		0.00	

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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	
308				Total 1012080 · HOTEL/MOTEL TAX-CC								2,016.49	2,016.49	0.00
309				1012082 · GARBAGE BAG SALES TAX-STREETS										-72.96
310				Deposit	10/07/2013				SALES TAX	2011100 · Utility MASTER Acct		0.64		-73.60
311				Total 1012082 · GARBAGE BAG SALES TAX-STREETS								0.00	0.64	-73.60
312				1012083 · HOTEL/MOTEL RESERVE										-1,983.27
313				General Journal	10/31/2013	HOTMOT	√		3Q 2013 HOTMOT	1012080 · HOTEL/MOTEL TAX-CC			1,296.29	-3,279.56
314				Total 1012083 · HOTEL/MOTEL RESERVE								0.00	1,296.29	-3,279.56
315				1013080 · SALES TAX-QDC										0.00
316				Deposit	10/11/2013			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011100 · General MASTER Acct			13,907.50	-13,907.50
317				Check	10/18/2013	9646		Quitman Development Corporation	CITY SALSSES AND USE TAX ALLOCATIO	1011112 · General Operating Acct	13,907.50			0.00
318				Total 1013080 · SALES TAX-QDC								13,907.50	13,907.50	0.00
319				1013996 · CHAMBER OF COMMERCE CLEARING										0.00
320				Check	10/25/2013	9659		TML INTERGOVERNMENTAL RISK PO	FY 2014 TMLIRP BILLING	1011112 · General Operating Acct	21.87			21.87
321				Total 1013996 · CHAMBER OF COMMERCE CLEARING								21.87	0.00	21.87
322				1013997 · CIVIC CENTER CLEARING										0.00
323				Check	10/25/2013	9659		TML INTERGOVERNMENTAL RISK PO	FY 2014 TMLIRP BILLING	1011112 · General Operating Acct	1,430.44			1,430.44
324				Total 1013997 · CIVIC CENTER CLEARING								1,430.44	0.00	1,430.44
325				1013998 · FRIENDS OF THE ARBORETUM CLEAR										20.85
326				Deposit	10/22/2013			FRIENDS OF THE ARBORETUM	ELECTRIC BILL FOR STINSON HOUSE	1011100 · General MASTER Acct		20.85		0.00
327				Check	10/23/2013	DRAFT		WOOD COUNTY ELECTRIC	5827007 STINSON	1011100 · General MASTER Acct	18.67			18.67
328				Check	10/25/2013	9659		TML INTERGOVERNMENTAL RISK PO	FY 2014 TMLIRP BILLING	1011112 · General Operating Acct	893.20			911.87
329				Total 1013998 · FRIENDS OF THE ARBORETUM CLEAR								911.87	20.85	911.87
330				1013999 · QDC CLEARING										0.00
331				Check	10/25/2013	9659		TML INTERGOVERNMENTAL RISK PO	FY 2014 TMLIRP BILLING	1011112 · General Operating Acct	265.04			265.04
332				General Journal	10/31/2013	USBANK	√	HOMETOWN TROPHY AND AWARD	-MULTIPLE-	1014000 · GENERAL CLEARING	98.95			363.99
333				Total 1013999 · QDC CLEARING								363.99	0.00	363.99
334				1014000 · GENERAL CLEARING										0.00
335				Check	10/25/2013	9650		U.S. BANK	Purchases through October 15, 2013	1011112 · General Operating Acct	2,221.11			2,221.11

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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
336			General Journal	10/31/2013	USBANK	√		OCTOBER PURCHASES	-SPLIT-		2,221.11	0.00
337			Deposit	10/31/2013			QUITMAN VOLUNTEER FIRE DEPARTM	REIMBURSMENT WALMART CHARGE	1011100 · General MASTER Acct		97.44	-97.44
338			Total 1014000 · GENERAL CLEARING							2,221.11	2,318.55	-97.44
339			1014002 · UTILITY CLEARING									0.00
340			Check	10/25/2013	5889		U.S. BANK	Purchases through October 15, 2013	2011112 · Utility Operating Acct	365.52		365.52
341			General Journal	10/31/2013	USBANK	√		OCTOBER PURCHASES	1014000 · GENERAL CLEARING		365.52	0.00
342			Total 1014002 · UTILITY CLEARING							365.52	365.52	0.00
343			1014010 · TML INSURANCE CLEARING									
344			4010LB · LIBRARY ROOF REPAIRS									-103,472.90
345			Total 4010LB · LIBRARY ROOF REPAIRS									-103,472.90
346			1014013 · TAN13-Projects									
347			tanNote · tan13 Note Costs									0.00
348			Check	10/17/2013	9649		GOVERNMENT CAPITAL SECURITIES	ISSUANCE EXP-PLACEMENT AGENT FE	1011112 · General Operating Acct	2,750.00		2,750.00
349			Total tanNote · tan13 Note Costs							2,750.00	0.00	2,750.00
350			1014013 · TAN13-Projects - Other									0.00
351			Check	10/01/2013	9617		WOOD COUNTY NATIONAL BANK	-MULTIPLE-	1011112 · General Operating Acct	1,000.00		1,000.00
352			General Journal	10/31/2013	TAN13	√		per R101713(A) allocation of GF Balance	1012184 · FUND BALANCE		14,428.85	-13,428.85
353			Total 1014013 · TAN13-Projects - Other							1,000.00	14,428.85	-13,428.85
354			Total 1014013 · TAN13-Projects							3,750.00	14,428.85	-10,678.85
355			1014205 · TAX COLLECTION ATTY CLEARING									-1,066.78
356			Deposit	10/08/2013				ATTY FEES	1011100 · General MASTER Acct		37.30	-1,104.08
357			Deposit	10/22/2013				ATTY FEES	1011100 · General MASTER Acct		7.51	-1,111.59
358			Deposit	10/31/2013				ATTY FEES	1011100 · General MASTER Acct		139.92	-1,251.51
359			Total 1014205 · TAX COLLECTION ATTY CLEARING							0.00	184.73	-1,251.51
360			1015001 · GF BLDG MAINT RESERVE									
361			5001AD · BMR-ADMINISTRATION									-7,295.87
362			Total 5001AD · BMR-ADMINISTRATION									-7,295.87

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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
363			5001BMR · BMR-POOL									-536.74
364			Total 5001BMR · BMR-POOL									-536.74
365			5001CH · BMR-CHAMBER BUILDING									-5,567.46
366			Deposit	10/08/2013			REFLECTIONS HOSPICE	RENT	1011100 · General MASTER Acct		400.00	-5,967.46
367			Deposit	10/31/2013			REFLECTIONS HOSPICE	RENT	1011100 · General MASTER Acct		400.00	-6,367.46
368			Total 5001CH · BMR-CHAMBER BUILDING							0.00	800.00	-6,367.46
369			5001FM · BMR-FIRE MARSHAL									-9,259.86
370			Check	10/25/2013	9651		BRADY ENVIRONMENTAL SERVICES,	INVOICE 10530	1011112 · General Operating Acct	860.00		-8,399.86
371			Total 5001FM · BMR-FIRE MARSHAL							860.00	0.00	-8,399.86
372			5001PA · BMR-PARK									-252.76
373			Total 5001PA · BMR-PARK									-252.76
374			Total 1015001 · GF BLDG MAINT RESERVE							860.00	800.00	-22,852.69
375			1015002 · GF VEH & EQUIP MAINT RESERVE									
376			5002PA · VEMR-PARKS									-1,000.00
377			Total 5002PA · VEMR-PARKS									-1,000.00
378			5002PD · PD VEMR									-1,553.36
379			Total 5002PD · PD VEMR									-1,553.36
380			5002ST · VEMR-ST									-7,587.63
381			Total 5002ST · VEMR-ST									-7,587.63
382			1139000 · STREETS RESERVE									
383			1139001 · STREETS MAINT RESERVE									-103,745.38
384			Total 1139001 · STREETS MAINT RESERVE									-103,745.38
385			1204350 · POLICE DEPT EDUCATION FUND									-1,660.88
386			Total 1204350 · POLICE DEPT EDUCATION FUND									-1,660.88
387			1204351 · POLICE DEPT GRANT FUND									-93.94

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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		
388				Total 1204351 · POLICE DEPT GRANT FUND									-93.94		
389				1204353 · PD DISPOSAL									-45.35		
390				Total 1204353 · PD DISPOSAL									-45.35		
391				1204354 · PD Reserve Officers									-121.63		
392				Total 1204354 · PD Reserve Officers									-121.63		
393				1204356 · PD Seizures									-501.50		
394				Total 1204356 · PD Seizures									-501.50		
395				1214350 · MUN COURT SECURITY FUND									-5,049.25		
396				Deposit	10/08/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		6.66	-5,055.91		
397				Deposit	10/16/2013			BRYAN STRATTON	COURTHOUSE SECURITY	1011114 · Clearing Acct		3.00	-5,058.91		
398				Deposit	10/22/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		24.36	-5,083.27		
399				Deposit	10/22/2013			DAKOTAH LINDLEY	COURT SECURITY	1011114 · Clearing Acct		0.61	-5,083.88		
400				Deposit	10/31/2013				COURTHOUSE SECURITY	1011100 · General MASTER Acct		23.62	-5,107.50		
401				Total 1214350 · MUN COURT SECURITY FUND									0.00	58.25	-5,107.50
402				1214351 · MUN COURT TECHNOLOGY FUND									-845.04		
403				Deposit	10/08/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		8.88	-853.92		
404				Deposit	10/16/2013			BRYAN STRATTON	COURTROOM TECHNOLOGY	1011114 · Clearing Acct		3.00	-856.92		
405				Deposit	10/22/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		32.48	-889.40		
406				Deposit	10/22/2013			DAKOTAH LINDLEY	COURT TECHNOLOGY	1011114 · Clearing Acct		0.82	-890.22		
407				Check	10/25/2013	9656		BULLDOG COMPUTER	INVOICE 5280	1011112 · General Operating Acct	9.00		-881.22		
408				Deposit	10/31/2013				COURTHOUSE TECHNOLOGY	1011100 · General MASTER Acct		31.50	-912.72		
409				Total 1214351 · MUN COURT TECHNOLOGY FUND									9.00	76.68	-912.72
410				1214352 · MUN COURT EFFICIENCY FUND									-4.74		
411				Deposit	10/08/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		5.06	-9.80		
412				Deposit	10/22/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		6.36	-16.16		
413				General Journal	10/31/2013	USBANK	√	TEXAS MUNICIPAL COURTS ASSOC	TMCEC COURT TRAINING - MERI JOY B	1014000 · GENERAL CLEARING	100.00		83.84		
414				Deposit	10/31/2013				JUDICIAL EFFICIENCY	1011100 · General MASTER Acct		3.55	80.29		
415				Total 1214352 · MUN COURT EFFICIENCY FUND									100.00	14.97	80.29
416				1214353 · MUN COURT SCHOOL SAFETY FUND											-1,534.37

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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		
417				Total 1214353 · MUN COURT SCHOOL SAFETY FUND									-1,534.37		
418				1404102 · FIRE EQUIP DISPOSAL									-409.40		
419				Total 1404102 · FIRE EQUIP DISPOSAL									-409.40		
420				1504350 · LIBRARY MEMORIAL FUND									-81,945.76		
421				Check	10/11/2013	9626		CATHY PEGUES	3' X 4' OIL PAINTING	1011112 · General Operating Acct	400.00		-81,545.76		
422				Check	10/11/2013	9627		FRIENDS OF THE ARBORETUM	DONATION FOR FALL RUMMAGE SALE	1011112 · General Operating Acct	200.00		-81,345.76		
423				Check	10/30/2013	9669		WAL-MART BUSINESS	-MULTIPLE-	1011112 · General Operating Acct	398.61		-80,947.15		
424				Check	10/30/2013	9671		DRU WOODS	HAUNTING IN HOGG PARK	1011112 · General Operating Acct	80.00		-80,867.15		
425				General Journal	10/31/2013	USBANK	√	-MULTIPLE-	-MULTIPLE-	1014000 · GENERAL CLEARING	1,267.27		-79,599.88		
426				Total 1504350 · LIBRARY MEMORIAL FUND									2,345.88	0.00	-79,599.88
427				1504354 · LIBRARY TOCKER GRANT									-4,796.04		
428				Total 1504354 · LIBRARY TOCKER GRANT									-4,796.04		
429				1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)									1,362.63		
430				Total 1909001 · CDBG 11-12 (WLFTSTN/BKMN PRJT)									1,362.63		
431				2012001 · SAN SALES TAX									-567.65		
432				Deposit	10/01/2013				SALES TAX	2011100 · Utility MASTER Acct		19.43	-587.08		
433				Deposit	10/01/2013			BRENDA WEIR	SALES TAX	1011114 · Clearing Acct		2.13	-589.21		
434				Deposit	10/02/2013				SALES TAX	2011100 · Utility MASTER Acct		38.99	-628.20		
435				Deposit	10/03/2013				SALES TAX	2011100 · Utility MASTER Acct		75.43	-703.63		
436				Deposit	10/04/2013				SALES TAX	2011100 · Utility MASTER Acct		36.04	-739.67		
437				Deposit	10/04/2013			BILL MARTIN	SALES TAX	1011114 · Clearing Acct		1.11	-740.78		
438				Deposit	10/04/2013			K AND M RESOURCES	SALES TAX	1011114 · Clearing Acct	1.28		-739.50		
439				Deposit	10/04/2013			K AND M RESOURCES	SALES TAX	1011114 · Clearing Acct		2.56	-742.06		
440				Deposit	10/05/2013			JESSICA GRIFFO	SALES TAX	1011114 · Clearing Acct		1.11	-743.17		
441				Deposit	10/07/2013				SALES TAX	2011100 · Utility MASTER Acct		57.07	-800.24		
442				Deposit	10/08/2013				SALES TAX	2011100 · Utility MASTER Acct		47.39	-847.63		
443				Deposit	10/08/2013			CODY LAFON	SALES TAX	1011114 · Clearing Acct		2.22	-849.85		
444				Deposit	10/08/2013			DENNIS SESSIONS	SALES TAX	1011114 · Clearing Acct		0.43	-850.28		
445				Deposit	10/09/2013				SALES TAX	2011100 · Utility MASTER Acct		27.59	-877.87		
446				Deposit	10/10/2013				SALES TAX	2011100 · Utility MASTER Acct		23.82	-901.69		
447				Check	10/11/2013	5887		STATE COMPTROLLER	SALES TAX SEPTEMBER 2013	2011112 · Utility Operating Acct	750.28		-151.41		

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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		
448				Deposit	10/11/2013				SALES TAX	2011100 · Utility MASTER Acct		57.88	-209.29		
449				Deposit	10/11/2013			REGINALD SESSION	SALES TAX	1011114 · Clearing Acct		0.84	-210.13		
450				Deposit	10/14/2013			-MULTIPLE-	SALES TAX	1011114 · Clearing Acct		3.33	-213.46		
451				Deposit	10/15/2013				SALES TAX	2011100 · Utility MASTER Acct		102.82	-316.28		
452				Deposit	10/15/2013			CAROLYN HURLEY	SALES TAX	1011114 · Clearing Acct		1.11	-317.39		
453				Deposit	10/16/2013				SALES TAX	2011100 · Utility MASTER Acct		88.11	-405.50		
454				Deposit	10/17/2013				SALES TAX	2011100 · Utility MASTER Acct		19.94	-425.44		
455				Deposit	10/17/2013			HENRY DENZLER	SALES TAX	1011114 · Clearing Acct		1.11	-426.55		
456				Deposit	10/17/2013			JUDY GORDON	SALES TAX	1011114 · Clearing Acct		0.51	-427.06		
457				Deposit	10/21/2013				SALES TAX	2011100 · Utility MASTER Acct		41.55	-468.61		
458				Deposit	10/23/2013				SALES TAX	2011100 · Utility MASTER Acct		15.02	-483.63		
459				Deposit	10/24/2013				SALES TAX	2011100 · Utility MASTER Acct		11.63	-495.26		
460				Deposit	10/28/2013				SALES TAX	2011100 · Utility MASTER Acct		51.17	-546.43		
461				Deposit	10/29/2013				SALES TAX	2011100 · Utility MASTER Acct		32.23	-578.66		
462				Deposit	10/29/2013			ADAM DOWELL	SALES TAX	1011114 · Clearing Acct		1.12	-579.78		
463				Deposit	10/30/2013				SALES TAX	2011100 · Utility MASTER Acct		34.31	-614.09		
464				Deposit	10/31/2013				SALES TAX	2011100 · Utility MASTER Acct		27.59	-641.68		
465				Total 2012001 · SAN SALES TAX									751.56	825.59	-641.68
466				2012002 · Sprinkler Testing											1,649.52
467				Deposit	10/02/2013				SPRINKLER TEST	2011100 · Utility MASTER Acct		50.00	1,599.52		
468				Deposit	10/08/2013				SPRINKLER TEST	2011100 · Utility MASTER Acct		50.00	1,549.52		
469				Total 2012002 · Sprinkler Testing									0.00	100.00	1,549.52
470				2012083 · WATER DEPOSITS											-65,872.55
471				Deposit	10/02/2013			DONALD POST	NEW DEPOSIT / 516 LANCE	2011100 · Utility MASTER Acct		140.00	-66,012.55		
472				Deposit	10/03/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		220.00	-66,232.55		
473				Deposit	10/07/2013			CARRIE TANTON	NEW DEPOSIT / 706 JEANELL	2011100 · Utility MASTER Acct		130.00	-66,362.55		
474				Deposit	10/09/2013			JAMES WARREN	NEW DEPOSIT / 505 LANCE	2011100 · Utility MASTER Acct		100.00	-66,462.55		
475				Deposit	10/09/2013			JAMIE SIMPKINS	APPLIED DEPOSIT / 505 LANCE	2011100 · Utility MASTER Acct	100.00		-66,362.55		
476				Check	10/11/2013	5879		DAVID CATHEY	ACCT 11184 / 117 W LIPSCOMB	2011112 · Utility Operating Acct	100.00		-66,262.55		
477				Deposit	10/17/2013			S MCKINNEY	NEW DEPOSIT / 205 W LANE	2011100 · Utility MASTER Acct		100.00	-66,362.55		
478				Deposit	10/21/2013			FAYE NORRIS	APPLIED DEPOSIT / 708 HILL	2011100 · Utility MASTER Acct	200.00		-66,162.55		
479				Deposit	10/24/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		220.00	-66,382.55		
480				Deposit	10/24/2013			JAN GORMAN	APPLIED DEPOSIT / 1004 CLIFF	2011100 · Utility MASTER Acct	50.00		-66,332.55		
481				Deposit	10/24/2013			CHANDRA PRESKEY	NEW DEPOSIT / 1209 HIGHLAND	1011114 · Clearing Acct		120.00	-66,452.55		

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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
482			Deposit	10/28/2013			-MULTIPLE-	-MULTIPLE-	2011100 · Utility MASTER Acct		330.00	-66,782.55
483			Deposit	10/29/2013			JOSE GARZA	NEW DEPOSIT / 708 HILL	2011100 · Utility MASTER Acct		100.00	-66,882.55
484			Deposit	10/30/2013			AMANDA BOONE	APPLIED DEPOSIT / 901 CLIFF	2011100 · Utility MASTER Acct	245.00		-66,637.55
485	Total 2012083 · WATER DEPOSITS									695.00	1,460.00	-66,637.55
486	2806001 · UF EQUIPMENT											-630.50
487	Total 2806001 · UF EQUIPMENT											-630.50
488	2808000 · UTILITY CAPITAL IMPROVEMENTS RE											
489	2808012 · UTILITY PLANTS STUDY											-869.36
490	Total 2808012 · UTILITY PLANTS STUDY											-869.36
491	2808024 · RAW WATER INTAKE REHAB											
492	8024ENG · ENGINEERING - RAW WATER INTAKE											-5,772.59
493	Total 8024ENG · ENGINEERING - RAW WATER INTAKE											-5,772.59
494	2808025 · WWTP REHAB											
495	8025ENG · ENGINEERING - WWTP REHAB											-4,902.60
496	Total 8025ENG · ENGINEERING - WWTP REHAB											-4,902.60
497	2808026 · WWTP GENERATOR											-357.00
498			Check	10/10/2013	5884		CITY NATIONAL BANK	LOAN 375188 WWTP GENERATOR PAYC	2011112 · Utility Operating Acct	357.00		0.00
499	Total 2808026 · WWTP GENERATOR									357.00	0.00	0.00
500	2808027 · SWTP W-CLARIFIER REHAB-PAINT											-8,781.14
501	Total 2808027 · SWTP W-CLARIFIER REHAB-PAINT											-8,781.14
502	2808028 · SWTP E-CLARIFIER REHAB-PAINT											-54,450.00
503	Total 2808028 · SWTP E-CLARIFIER REHAB-PAINT											-54,450.00
504	2808029 · WWTP DRIVES/PUMP											-9,600.00
505	Total 2808029 · WWTP DRIVES/PUMP											-9,600.00

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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	
506				2809000 · UTILITY RESERVES										
507				2809001 · UTILITY MAINT RESERVE										
508				9001A · UMR-PRIMARY										-40,067.90
509				Total 9001A · UMR-PRIMARY										-40,067.90
510				9001B · UMR-ENGINEERING										-24,466.43
511				Total 9001B · UMR-ENGINEERING										-24,466.43
512				9001C · UMR-OTHER MAINT										-12,000.00
513				Total 9001C · UMR-OTHER MAINT										-12,000.00
514				2809002 · UTILITY OPERATING ASSISTANCE										-85,548.57
515				Total 2809002 · UTILITY OPERATING ASSISTANCE										-85,548.57
516				2809003 · UTILITY SYSTEM IMPROVEMENTS										-57,168.53
517				Check	10/10/2013	5883		CITY NATIONAL BANK	LOAN # 375402 UTILITY TRUCKS PAYOF	2011112 · Utility Operating Acct	17,650.13		-39,518.40	
518				Check	10/10/2013	5884		CITY NATIONAL BANK	LOAN 375188 WWTP GENERATOR PAYC	2011112 · Utility Operating Acct	37,993.52		-1,524.88	
519				General Journal	10/30/2013	UNPAIDLEAVE	√		sys improvement	8004186 · SYS IMP RESERVE		22,129.58	-23,654.46	
520				Total 2809003 · UTILITY SYSTEM IMPROVEMENTS								55,643.65	22,129.58	-23,654.46