

10:46 AM
02/15/11
Accrual Basis

City of Quitman
General Ledger
As of January 31, 2011

1	A	B	C	D	E	F	G	H	I	J	K	L	M	
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
2				1011012 - CASH-GENERAL ACCT (BANK TX)										304,548.29
3				Check	01/01/2011	6619		MIKE HALL		-SPLIT-			600.00	303,948.29
4				Check	01/01/2011	6620		COBERN, SANDY T		1104182 · TRAVEL			25.00	303,923.29
5				Transfer	01/02/2011				PAYPAL PAYMENT	1011014 · CLEARING ACCOUNT			30.00	303,893.29
6				Transfer	01/03/2011				CLEARING ACCOUNT INTEREST	1011014 · CLEARING ACCOUNT	0.01			303,893.30
7				Check	01/06/2011	6621		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-			2,074.39	301,818.91
8				Check	01/06/2011	6622		F & S TOBACCO & TIRES		-SPLIT-			24.61	301,794.30
9				Check	01/06/2011	6623		ANNA'S COUNTRY MART		1204142 · VEHICLE MAINTENANCE			250.00	301,544.30
10				Check	01/06/2011	6624		TEXAS SOCIAL SECURITY PROGRAM	ACCOUNT #9291146	1104178 · DUES & SUBSCRIPTIONS			35.00	301,509.30
11				Check	01/06/2011	6625		XEROX CORPORATION		-SPLIT-			180.75	301,328.55
12				Check	01/06/2011	6626		BRIAN KOSCHAK		1204117 · UNIFORMS			161.85	301,166.70
13				Check	01/06/2011	6627		PROFESSIONAL TECHNICAL ASSISTANCE		1204145 · RADIO MAINTENANCE			20.00	301,146.70
14				Check	01/06/2011	6628		COPSYNC, INC		1204145 · RADIO MAINTENANCE			84.94	301,061.76
15				Check	01/06/2011	6629		CHIEF	CUSTOMER #232519	-SPLIT-			223.57	300,838.19
16				Check	01/06/2011	6630		QUITMAN FORD		-SPLIT-			29.00	300,809.19
17				Check	01/06/2011	6631		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE			104.95	300,704.24
18				Check	01/06/2011	6632		QUITMAN AUTO PARTS		1204142 · VEHICLE MAINTENANCE			10.20	300,694.04
19				Check	01/06/2011	6633		AMERICAN LAW ENFORCEMENT RADAR & TRAINING		1204145 · RADIO MAINTENANCE			330.00	300,364.04
20				Check	01/06/2011	6634		DIXIE PAPER COMPANY		-SPLIT-			128.77	300,235.27
21				Check	01/06/2011	6635		STORY-WRIGHT		1104111 · OFFICE SUPPLIES			72.23	300,163.04
22				Check	01/06/2011	6636		DAVID KENRICK GANNON		1013023 · MUNICIPAL COURT REVENUES			30.00	300,133.04
23				Check	01/06/2011	6637		WOOD COUNTY DEMOCRAT		-SPLIT-			795.00	299,338.04
24				Check	01/06/2011	6638		VERIZON SOUTHWEST		1204165 · TELEPHONE			56.28	299,281.76
25				Check	01/06/2011	6639		JIM D. MCLEROY		-SPLIT-			1,050.00	298,231.76
26				Deposit	01/06/2011				Deposit	-SPLIT-	92,675.11			390,906.87
27				Check	01/07/2011	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS			10.77	390,896.10
28				Check	01/13/2011	6640		GEORGIA V HOFFPAUIR		-SPLIT-			150.00	390,746.10
29				Check	01/13/2011	6641		UNIFIRST	166512	1134117 · UNIFORMS			15.00	390,731.10
30				Check	01/13/2011	6642		ACKER & COMPANY		1104170 · AUDIT			6,108.50	384,622.60
31				Check	01/13/2011	6643		XEROX CORPORATION		-SPLIT-			256.67	384,365.93
32				Check	01/13/2011	6644		E & D AUTO REPAIR		1134142 · VEHICLE MAINTENANCE			154.73	384,211.20
33				Check	01/13/2011	6645		BROOKSHIRE'S		1999999 · CONTINGENCY-GENERAL			120.66	384,090.54
34				Check	01/13/2011	6646		WEAVER TIRE & AUTO SERVICE		1134142 · VEHICLE MAINTENANCE			22.56	384,067.98
35				Check	01/13/2011	6647		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE			140.26	383,927.72
36				Check	01/13/2011	6648		WILLIAMS OIL COMPANY		-SPLIT-			5,206.16	378,721.56
37				Check	01/13/2011	6649		QUITMAN FORD		1134142 · VEHICLE MAINTENANCE			122.95	378,598.61
38				Check	01/13/2011	6650		PITNEY BOWES	3965282	1104112 · POSTAGE			52.00	378,546.61
39				Check	01/13/2011	6651		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES			52.60	378,494.01
40				Check	01/13/2011	6652		PEOPLES COMMUNICATION, INC		2914165 · TELEPHONE			52.00	378,442.01
41				Check	01/13/2011	6653		MINEOLA SUPPLY COMPANY		-SPLIT-			81.85	378,360.16
42				Transfer	01/13/2011				Funds Transfer	1011013 · Payroll-BankTexas			26,280.53	352,079.63
43				Deposit	01/14/2011				Deposit	-SPLIT-	36,058.61			388,138.24
44				Check	01/17/2011	6654		OMNIBASE SERVICES OF TEXAS		1012041 · STATE CONVICTION TAX			66.00	388,072.24
45				Check	01/17/2011	6655		COMPTROLLER OF PUBLIC ACCOUNTS	1-75-6000644-1	1012041 · STATE CONVICTION TAX			14,267.48	373,804.76
46				Check	01/18/2011	draft		NORTON ANTIVIRUS		1214350 · MUN COURT SECURITY FUND			43.29	373,761.47

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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
47				Check	01/19/2011	6656		ANGEL LONG		1104179 · OTHER CONTRACT SERVICES		50.00	373,711.47
48				Check	01/20/2011	6657		ATMOS ENERGY		-SPLIT-		967.54	372,743.93
49				Check	01/20/2011	6658		UNIFIRST	166512	1134117 · UNIFORMS		15.00	372,728.93
50				Check	01/20/2011	6659		LEXISNEXIS RISK & INFO ANALYTICS GR	ACCURINT-ACCOUNT #1480005	1204178 · DUES & SUBSCRIPTIONS		100.00	372,628.93
51				Check	01/20/2011	6660		VERIZON WIRELESS		1204165 · TELEPHONE		381.12	372,247.81
52				Check	01/20/2011	6661		VERIZON SOUTHWEST		-SPLIT-		874.13	371,373.68
53				Check	01/20/2011	6662		PROFESSIONAL TECHNICAL ASSISTANCE		1204145 · RADIO MAINTENANCE		14.00	371,359.68
54				Check	01/20/2011	6663		XEROX CORPORATION		1204179 · DP/COPIER		155.89	371,203.79
55				Check	01/20/2011	6664		QUITMAN FORD		1204142 · VEHICLE MAINTENANCE		14.50	371,189.29
56				Check	01/20/2011	6665		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		270.00	370,919.29
57				Check	01/20/2011	6666		READER SERVICE		-SPLIT-		36.92	370,882.37
58				Check	01/20/2011	6667		CONSERVATIVE BOOK CLUB		1504118 · BOOKS		7.90	370,874.47
59				Check	01/20/2011	6668		SENTIMENTAL PRODUCTIONS		1504118 · BOOKS		200.00	370,674.47
60				Check	01/20/2011	6669		DIXIE PAPER COMPANY		-SPLIT-		421.48	370,252.99
61				Check	01/20/2011	6670		COLUMBIA HOUSE	ACCOUNT #50465611882	1504120 · TAPES-AV MATERIAL		247.13	370,005.86
62				Check	01/20/2011	6671		KIWANIS CLUB		1504350 · LIBRARY MEMORIAL FUND		60.00	369,945.86
63				Check	01/20/2011	6672		WILLABEE & WARD		1504350 · LIBRARY MEMORIAL FUND		28.90	369,916.96
64				Check	01/20/2011	6673		DEMCO	BILLING CUSTOMER: 710273851	1504111 · OFFICE SUPPLIES		369.15	369,547.81
65				Check	01/20/2011	6674		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		231.66	369,316.15
66				Check	01/20/2011	6675		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		9.51	369,306.64
67				Check	01/20/2011	6676		THE OLD FARMER'S ALMANAC		1504118 · BOOKS		19.90	369,286.74
68				Check	01/20/2011	6677		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	369,178.74
69				Check	01/20/2011	6678		COWART CONCRETE		1139001 · STREETS MAINT RESERVE		3,150.00	366,028.74
70				Check	01/20/2011	6679		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		73.06	365,955.68
71				Check	01/20/2011	6680		AQUA-REC, INC.		1604270 · POOL MAINTENANCE		500.00	365,455.68
72				Check	01/20/2011	6681		Quitman Development Corporation		1013080 · SALES TAX-QDC		12,019.54	353,436.14
73				Check	01/20/2011	6682		KD TIRE, LLC		1134142 · VEHICLE MAINTENANCE		47.00	353,389.14
74				Check	01/20/2011	6683		PRECISION FENCE & HARDWARE	15157	1504137 · BUILDING MAINTENANCE		7.72	353,381.42
75				Deposit	01/20/2011			Deposit		-SPLIT-	62,225.76		415,607.18
76				Deposit	01/24/2011			Deposit		1013030 · MIXED BEVERAGE TAX	546.11		416,153.29
77				Transfer	01/26/2011					PAYPAL PAYMENTS	1011014 · CLEARING ACCOUNT	427.40	416,580.69
78				Check	01/27/2011	6684		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	416,430.69
79				Transfer	01/27/2011					PAYROLL	1011013 · Payroll-BankTexas	25,160.91	391,269.78
80				Check	01/27/2011	6685		TDCJ-INDUSTRY HQTS	RTI# 090111 INTEREST# 033101	2914141 · YARD MAINTENANCE		381.36	390,888.42
81				Check	01/27/2011	6686		UNIFIRST	166512	1134117 · UNIFORMS		15.00	390,873.42
82				Check	01/27/2011	6687		LOCK N ROLL		1134131 · STREET MAINTENANCE		68.00	390,805.42
83				Check	01/27/2011	6688		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		89.98	390,715.44
84				Check	01/27/2011	6689		COLE, KELLY		-SPLIT-		308.00	390,407.44
85				Check	01/28/2011	6690		OFFICE DEPOT		-SPLIT-		52.71	390,354.73
86				Check	01/28/2011	6691		STORY-WRIGHT		1214111 · OFFICE SUPPLIES		66.27	390,288.46
87				Check	01/28/2011	6692		KIWANIS CLUB		-SPLIT-		240.00	390,048.46
88				Deposit	01/28/2011			Deposit		-SPLIT-	59,925.40		449,973.86
89				Check	01/31/2011	6693		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	449,173.86
90				Deposit	01/31/2011			Deposit		-SPLIT-	1,640.00		450,813.86
91				General Journal	01/31/2011	OUTSTCHKS	√		PER MARY BONFANTI TO CLEAR OUTSTA	1999999 · CONTINGENCY-GENERAL		9.86	450,804.00

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
92				Check	01/31/2011				Service Charge	1104168 · SERVICE CHARGE/PENALTY		104.57	450,699.43
93				Deposit	01/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	49.59		450,749.02
94				Check	01/31/2011	6703		WOOD COUNTY ELECTRIC		-SPLIT-		2,222.53	448,526.49
95				Deposit	01/31/2011				Deposit	1134207 · LEAF MACH MAINTENANCE	89.99		448,616.48
96				Transfer	01/31/2011				SALARY SPLITS FOR JANUARY	2011012 · CASH-REVENUE ACCT (BANK TX)		816.22	447,800.26
97	Total 1011012 - CASH-GENERAL ACCT (BANK TX)										253,637.98	110,386.01	447,800.26
98	1011013 - Payroll-BankTexas												
99				Liability Check	01/11/2011	6771		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		13,393.81	1,774.35
100				Liability Check	01/11/2011	DRAFT		TEXAS WORKFORCE COMMISSION	99-880894-4	2100 · Payroll Liabilities		145.55	1,628.80
101				Transfer	01/13/2011				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	26,280.53		27,909.33
102				Transfer	01/13/2011				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	15,583.41		43,492.74
103				Check	01/13/2011	6774		BCBS		-SPLIT-		172.45	43,320.29
104				Paycheck	01/14/2011	6748		CLANTON, ROBERT S		-SPLIT-		1,189.96	42,130.33
105				Paycheck	01/14/2011	6756		GILBREATH, M. DEE		-SPLIT-		1,307.29	40,823.04
106				Paycheck	01/14/2011	6745		ABREU, SUSAN J		-SPLIT-		275.10	40,547.94
107				Paycheck	01/14/2011	6746		BRIGHTWELL, MERIJOY		-SPLIT-		883.12	39,664.82
108				Paycheck	01/14/2011	6749		COBERN, SANDY T		-SPLIT-		847.93	38,816.89
109				Paycheck	01/14/2011	6750		COLE, KELLY		-SPLIT-		1,285.64	37,531.25
110				Paycheck	01/14/2011	6751		ALLEN, V. DELENE		-SPLIT-		1,207.97	36,323.28
111				Paycheck	01/14/2011	6752		FORTNER, DON P		-SPLIT-		1,131.70	35,191.58
112				Paycheck	01/14/2011	6753		FOSTER, DEBORAH L		-SPLIT-		1,311.30	33,880.28
113				Paycheck	01/14/2011	6754		FREGIA, MARTHA J.		-SPLIT-		225.49	33,654.79
114				Paycheck	01/14/2011	6755		FROSCHE, MELISSA M		-SPLIT-		216.47	33,438.32
115				Paycheck	01/14/2011	6757		HALL, MICHAEL E		-SPLIT-		1,625.54	31,812.78
116				Paycheck	01/14/2011	6758		HANNER, CHARLES GLENN		-SPLIT-		1,273.23	30,539.55
117				Paycheck	01/14/2011	6759		HOLLAND, ROBERT L		-SPLIT-		807.46	29,732.09
118				Paycheck	01/14/2011	6760		LUTONSKY, WALTER D.		-SPLIT-		1,217.99	28,514.10
119				Paycheck	01/14/2011	6761		MCGILL, JOHN I		-SPLIT-		968.67	27,545.43
120				Paycheck	01/14/2011	6762		RUSSELL, RICHARD A		-SPLIT-		806.83	26,738.60
121				Paycheck	01/14/2011	6764		TAYLOR, KEVIN W.		-SPLIT-		1,393.45	25,345.15
122				Paycheck	01/14/2011	6765		TAYLOR, MATT G		-SPLIT-		1,076.68	24,268.47
123				Paycheck	01/14/2011	6766		TUCKER, WILLIAM M		-SPLIT-		1,228.55	23,039.92
124				Paycheck	01/14/2011	6767		WALLS, LEO M.		-SPLIT-		989.67	22,050.25
125				Paycheck	01/14/2011	6769		WHEELER, DAVID SCOTT		-SPLIT-		976.89	21,073.36
126				Paycheck	01/14/2011	6770		WILLIAMS, DALE D		-SPLIT-		765.56	20,307.80
127				Paycheck	01/14/2011	6747		BUSBY, CHARLES R		-SPLIT-		160.04	20,147.76
128				Paycheck	01/14/2011	6763		SIMPKINS, GARY D.		-SPLIT-		446.27	19,701.49
129				Paycheck	01/14/2011	6768		WHEELER, DAVID S		-SPLIT-		154.30	19,547.19
130				Liability Check	01/14/2011	6773		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	19,178.11
131				Liability Check	01/14/2011	6772		STACEY WILLIAMS		-SPLIT-		184.62	18,993.49
132				Liability Check	01/18/2011	1132011		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,001.09	11,992.40
133				Transfer	01/27/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK TX)	15,222.61		27,215.01
134				Transfer	01/27/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK TX)	25,160.91		52,375.92
135				Liability Check	01/27/2011	6801		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,757.02	43,618.90
136				Paycheck	01/28/2011	6792		RUSSELL, RICHARD A		-SPLIT-		763.03	42,855.87

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
137				Paycheck	01/28/2011	6794		TAYLOR, KEVIN W.		-SPLIT-		1,251.54	41,604.33		
138				Paycheck	01/28/2011	6795		TAYLOR, MATT G		-SPLIT-		1,062.38	40,541.95		
139				Paycheck	01/28/2011	6799		WHEELER, DAVID SCOTT		-SPLIT-		963.94	39,578.01		
140				Paycheck	01/28/2011	6775		ABREU, SUSAN J		-SPLIT-		252.56	39,325.45		
141				Paycheck	01/28/2011	6776		BRIGHTWELL, MERIJOY		-SPLIT-		883.12	38,442.33		
142				Paycheck	01/28/2011	6778		CLANTON, ROBERT S		-SPLIT-		1,186.79	37,255.54		
143				Paycheck	01/28/2011	6779		COBERN, SANDY T		-SPLIT-		793.18	36,462.36		
144				Paycheck	01/28/2011	6782		FORTNER, DON P		-SPLIT-		1,145.02	35,317.34		
145				Paycheck	01/28/2011	6783		FOSTER, DEBORAH L		-SPLIT-		1,023.73	34,293.61		
146				Paycheck	01/28/2011	6784		FREGIA, MARTHA J.		-SPLIT-		315.70	33,977.91		
147				Paycheck	01/28/2011	6785		FROSC, MELISSA M		-SPLIT-		248.05	33,729.86		
148				Paycheck	01/28/2011	6786		GILBREATH, M. DEE		-SPLIT-		1,360.33	32,369.53		
149				Paycheck	01/28/2011	6788		HANNER, CHARLES GLENN		-SPLIT-		1,017.31	31,352.22		
150				Paycheck	01/28/2011	6789		HOLLAND, ROBERT L		-SPLIT-		683.48	30,668.74		
151				Paycheck	01/28/2011	6791		MCGILL, JOHN I		-SPLIT-		968.65	29,700.09		
152				Paycheck	01/28/2011	6796		TUCKER, WILLIAM M		-SPLIT-		1,237.92	28,462.17		
153				Paycheck	01/28/2011	6797		WALLS, LEO M.		-SPLIT-		989.65	27,472.52		
154				Paycheck	01/28/2011	6800		WILLIAMS, DALE D		-SPLIT-		862.24	26,610.28		
155				Paycheck	01/28/2011	6780		COLE, KELLY		-SPLIT-		1,336.96	25,273.32		
156				Paycheck	01/28/2011	6787		HALL, MICHAEL E		-SPLIT-		1,669.15	23,604.17		
157				Paycheck	01/28/2011	6777		BUSBY, CHARLES R		-SPLIT-		160.05	23,444.12		
158				Paycheck	01/28/2011	6781		ALLEN, V. DELENE		-SPLIT-		1,214.25	22,229.87		
159				Paycheck	01/28/2011	6790		LUTONSKY, WALTER D.		-SPLIT-		1,208.97	21,020.90		
160				Paycheck	01/28/2011	6793		SIMPKINS, GARY D.		-SPLIT-		446.27	20,574.63		
161				Paycheck	01/28/2011	6798		WHEELER, DAVID S		-SPLIT-		154.30	20,420.33		
162				Liability Check	01/28/2011	6802		AFLAC	F6723	-SPLIT-		639.85	19,780.48		
163				Liability Check	01/28/2011	6803		BLOCK	G32630	-SPLIT-		160.90	19,619.58		
164				Liability Check	01/28/2011	6804		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,048.18	18,571.40		
165				Liability Check	01/28/2011	6805		HARTFORD		-SPLIT-		264.42	18,306.98		
166				Liability Check	01/28/2011	6806		BCBS	074746	-SPLIT-		7,980.67	10,326.31		
167				Liability Check	01/28/2011	6807		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	9,957.23		
168				Liability Check	01/28/2011	6808		STACEY WILLIAMS		-SPLIT-		184.62	9,772.61		
169				Liability Check	01/31/2011	1272011		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,661.24	3,111.37		
170				Total 1011013 - Payroll-BankTexas									82,247.46	94,304.25	3,111.37
171				1011014 - CLEARING ACCOUNT											1.01
172				Transfer	01/02/2011				PAYPAL PAYMENT	1011012 - CASH-GENERAL ACCT (BANK TX)	30.00		31.01		
173				Check	01/03/2011	DRAFT		PAYPAL		2914116 - CREDIT CARD SERVICE FEES		30.00	1.01		
174				Transfer	01/03/2011				CLEARING ACCOUNT INTEREST	1011012 - CASH-GENERAL ACCT (BANK TX)		0.01	1.00		
175				Deposit	01/26/2011				Deposit	-SPLIT-	178.07		179.07		
176				Deposit	01/26/2011				Deposit	-SPLIT-	148.85		327.92		
177				Deposit	01/26/2011				Deposit	-SPLIT-	219.84		547.76		
178				Deposit	01/26/2011				Deposit	-SPLIT-	139.74		687.50		
179				Deposit	01/26/2011				Deposit	-SPLIT-	100.48		787.98		
180				Transfer	01/26/2011				PAYPAL PAYMENTS	1011012 - CASH-GENERAL ACCT (BANK TX)		427.40	360.58		
181				Transfer	01/26/2011				PAYPAL PAYMENTS	2011012 - CASH-REVENUE ACCT (BANK TX)		359.58	1.00		

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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	
182				Total 1011014 - CLEARING ACCOUNT								816.98	816.99	1.00
183				1011015 - PETTY CASH FUND										250.00
184				Total 1011015 - PETTY CASH FUND										250.00
185				2011010 - CASH ON HAND										400.00
186				Total 2011010 - CASH ON HAND										400.00
187				2011012 - CASH-REVENUE ACCT (BANK TX)										96,331.65
188				Deposit	01/04/2011				Deposit	-SPLIT-	12,025.47		108,357.12	
189				Deposit	01/05/2011				Deposit	-SPLIT-	1,785.26		110,142.38	
190				Check	01/06/2011	4357		DPC INDUSTRIES	79059200	-SPLIT-		478.13	109,664.25	
191				Check	01/06/2011	4358		USA BLUE BOOK	CUSTOMER #310354	2904124 - LAB SUPPLIES		257.00	109,407.25	
192				Check	01/06/2011	4359		SAAD MAHBOOB		2012083 - WATER DEPOSITS		19.60	109,387.65	
193				Check	01/06/2011	4360		UNA GARLAND		2012083 - WATER DEPOSITS		127.62	109,260.03	
194				Check	01/06/2011	4361		IRENE NAVARRO		2012083 - WATER DEPOSITS		35.35	109,224.68	
195				Check	01/06/2011	4362		PRECISION FENCE & HARDWARE	90036	-SPLIT-		117.76	109,106.92	
196				Check	01/06/2011	4363		STORY-WRIGHT		2804111 - OFFICE SUPPLIES		33.50	109,073.42	
197				Check	01/06/2011	4364		ANA-LAB CORP		-SPLIT-		210.00	108,863.42	
198				Check	01/06/2011	4365		F & S TOBACCO & TIRES		2804142 - VEHICLE MAINTENANCE		9.00	108,854.42	
199				Deposit	01/06/2011				Deposit	-SPLIT-	1,356.62		110,211.04	
200				Check	01/07/2011	4367		STATE COMPTROLLER		-SPLIT-		807.91	109,403.13	
201				Deposit	01/07/2011				Deposit	-SPLIT-	4,585.18		113,988.31	
202				Deposit	01/11/2011				Deposit	-SPLIT-	15,657.68		129,645.99	
203				Deposit	01/12/2011				Deposit	-SPLIT-	7,843.76		137,489.75	
204				Deposit	01/12/2011				Deposit	-SPLIT-	34.14		137,523.89	
205				Check	01/13/2011	4368		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		8,814.05	128,709.84	
206				Check	01/13/2011	4369		LOWER COLORADO RIVER AUTHORITY		2804220 - TESTING		314.00	128,395.84	
207				Check	01/13/2011	4370		SOUTHWEST FLUID PRODUCTS, INC.		2904146 - OTHER MAINTENANCE		1,045.00	127,350.84	
208				Check	01/13/2011	4371		HACH COMPANY	ACCOUNT #087725-001	2804124 - LAB SUPPLIES		331.64	127,019.20	
209				Check	01/13/2011	4372		F & S TOBACCO & TIRES		-SPLIT-		145.80	126,873.40	
210				Check	01/13/2011	4373		THE WELDING STORE		2804153 - TOOLS & SUPPLIES		115.51	126,757.89	
211				Check	01/13/2011	4374		CASCO INDUSTRIES, INC		2804132 - WATER MAINTENANCE		213.00	126,544.89	
212				Check	01/13/2011	4375		UNIFIRST	166512	-SPLIT-		66.90	126,477.99	
213				Check	01/13/2011	4376		WILLIAMS OIL COMPANY		2904152 - DIESEL		216.59	126,261.40	
214				Check	01/13/2011	4377		G&S SALES, INC		-SPLIT-		45.59	126,215.81	
215				Check	01/13/2011	4378		RVS SOFTWARE	ACCOUNT #5776	2804115 - COMPUTER EQUIP/SOFTWARE		642.00	125,573.81	
216				Check	01/13/2011	4379		EXPERIAN		2804221 - CREDIT CHECKS		78.44	125,495.37	
217				Check	01/13/2011	4380		STORY-WRIGHT		2804111 - OFFICE SUPPLIES		63.60	125,431.77	
218				Check	01/13/2011	4381		PEOPLES TELEPHONE COMPANY		-SPLIT-		74.88	125,356.89	
219				Check	01/13/2011	4382		PEOPLES COMMUNICATION, INC		-SPLIT-		182.35	125,174.54	
220				Check	01/13/2011	4383		LAWSON PRODUCTS, INC.	ACCOUNT #0314839 59382	2804153 - TOOLS & SUPPLIES		26.72	125,147.82	
221				Check	01/13/2011	4384		QUITMAN FORD		2804142 - VEHICLE MAINTENANCE		444.20	124,703.62	
222				Transfer	01/13/2011				Funds Transfer	1011013 - Payroll-BankTexas		15,583.41	109,120.21	
223				Deposit	01/13/2011				Deposit	-SPLIT-	3,315.82		112,436.03	
224				Deposit	01/14/2011				Deposit	-SPLIT-	6,627.95		119,063.98	
225				Deposit	01/14/2011				Deposit	-SPLIT-	11,249.01		130,312.99	
226				Deposit	01/17/2011				Deposit	-SPLIT-	7,502.25		137,815.24	

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
227				Deposit	01/18/2011				Deposit	-SPLIT-	2,206.72		140,021.96
228				Deposit	01/19/2011				Deposit	-SPLIT-	720.78		140,742.74
229				Check	01/20/2011	4385		UNIFIRST	166512	-SPLIT-		66.90	140,675.84
230				Check	01/20/2011	4386		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	137,634.17
231				Check	01/20/2011	4387		PEOPLES WIRELESS		2804165 · TELEPHONE		70.90	137,563.27
232				Check	01/20/2011	4388		USA BLUE BOOK	CUSTOMER #310354	-SPLIT-		203.49	137,359.78
233				Check	01/20/2011	4389		JACQUELYN BAUMANN		2012083 · WATER DEPOSITS		79.00	137,280.78
234				Check	01/20/2011	4390		VERIZON SOUTHWEST		2804165 · TELEPHONE		47.50	137,233.28
235				Check	01/20/2011	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		18.00	137,215.28
236				Deposit	01/21/2011				Deposit	-SPLIT-	1,197.15		138,412.43
237				Deposit	01/25/2011				Deposit	-SPLIT-	771.23		139,183.66
238				Check	01/25/2011	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		121.81	139,061.85
239				Check	01/26/2011	4391		POSTMASTER		2804112 · POSTAGE		170.63	138,891.22
240				Transfer	01/26/2011				PAYPAL PAYMENTS	1011014 · CLEARING ACCOUNT	359.58		139,250.80
241				Transfer	01/27/2011				PAYROLL	1011013 · Payroll-BankTexas		15,222.61	124,028.19
242				Check	01/27/2011	4392		UNIFIRST	166512	-SPLIT-		66.90	123,961.29
243				Check	01/27/2011	4393		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		96.69	123,864.60
244				Check	01/27/2011	4394		KSA ENGINEERS		2808012 · UTILITY PLANTS STUDY		867.50	122,997.10
245				Check	01/27/2011	4395		DEPARTMENT OF STATE HEALTH SERVIC	TXT2 # 68348	2804132 · WATER MAINTENANCE		50.00	122,947.10
246				Check	01/27/2011	4396		DPC INDUSTRIES	79059200	-SPLIT-		382.50	122,564.60
247				Check	01/27/2011	4397		ELAINE MABERY		2012083 · WATER DEPOSITS		84.12	122,480.48
248				Deposit	01/27/2011				Deposit	-SPLIT-	577.44		123,057.92
249				Deposit	01/28/2011				Deposit	-SPLIT-	612.91		123,670.83
250				Deposit	01/31/2011				Deposit	-SPLIT-	5,016.05		128,686.88
251				Check	01/31/2011	DRAFT		TRACTOR SUPPLY CO.		1134207 · LEAF MACH MAINTENANCE		99.98	128,586.90
252				Deposit	01/31/2011				Interest	2013039 · INTEREST	15.53		128,602.43
253				Check	01/31/2011	4398		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		212.43	128,390.00
254				Check	01/31/2011	4399		WOOD COUNTY ELECTRIC		-SPLIT-		4,906.10	123,483.90
255				Transfer	01/31/2011				SALARY SPLITS FOR JANUARY	1011012 · CASH-GENERAL ACCT (BANK TX)	816.22		124,300.12
256	Total 2011012 · CASH-REVENUE ACCT (BANK TX)										84,276.75	56,308.28	124,300.12
257	1011152 · RETURNED CHECKS												3,349.06
258				Check	01/20/2011	NSF		BANK TEXAS	MRS. H A SUMP	2011012 · CASH-REVENUE ACCT (BANK TX)	18.00		3,367.06
259				Check	01/25/2011	NSF		BANK TEXAS	MIKE MARSHALL	2011012 · CASH-REVENUE ACCT (BANK TX)	121.81		3,488.87
260	Total 1011152 · RETURNED CHECKS										139.81	0.00	3,488.87
261	1012001 · UNPAID LEAVE LIABILITY - GF												-23,292.98
262				General Journal	01/31/2011	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-	1,827.14		-21,465.84
263	Total 1012001 · UNPAID LEAVE LIABILITY - GF										1,827.14	0.00	-21,465.84
264	1012002 · UNPAID LEAVE LIABILITY - UF												-12,041.47
265				General Journal	01/31/2011	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		533.88	-12,575.35
266	Total 1012002 · UNPAID LEAVE LIABILITY - UF										0.00	533.88	-12,575.35
267	1012041 · STATE CONVICTION TAX												-11,468.47
268				Deposit	01/06/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)	1,239.12		-12,707.59
269				Check	01/17/2011	6654		OMNIBASE SERVICES OF TEXAS	4TH QUARTER ACTIVITY 2010	1011012 · CASH-GENERAL ACCT (BANK TX)	66.00		-12,641.59
270				Check	01/17/2011	6655		COMPROLLER OF PUBLIC ACCOUNTS	4TH QTR STATE CRIMINAL COSTS AND FE	1011012 · CASH-GENERAL ACCT (BANK TX)	14,267.48		1,625.89
271				Deposit	01/20/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		736.65	889.24

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
272				Deposit	01/26/2011			DANIELLE FREY	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	813.85	
273				Deposit	01/26/2011			SONJA HARGIS-SHELEY	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	738.46	
274				Deposit	01/26/2011			GEORGE ROBISON	STATE COURT COST	1011014 · CLEARING ACCOUNT		17.19	721.27	
275				Deposit	01/28/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)	1,349.84		-628.57	
276				Deposit	01/31/2011				STATE COURT COST	1011012 · CASH-GENERAL ACCT (BANK TX)	678.84		-1,307.41	
277	Total 1012041 - STATE CONVICTION TAX											14,333.48	4,172.42	-1,307.41
278	1012080 · HOTEL/MOTEL TAX-CC													0.00
279				Deposit	01/20/2011				CLEAR LAKES 4Q	1011012 · CASH-GENERAL ACCT (BANK TX)		742.34	-742.34	
280				Deposit	01/28/2011				TOWNER MOTEL - 4Q	1011012 · CASH-GENERAL ACCT (BANK TX)		867.86	-1,610.20	
281	Total 1012080 - HOTEL/MOTEL TAX-CC											0.00	1,610.20	-1,610.20
282	1012082 · GARBAGE BAG SALES TAX-STREETS													-155.89
283				Check	01/07/2011	4367		STATE COMPTROLLER	TRASH BAG SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	45.86		-110.03	
284	Total 1012082 - GARBAGE BAG SALES TAX-STREETS											45.86	0.00	-110.03
285	1013080 · SALES TAX-QDC													0.00
286				Deposit	01/14/2011			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION A	1011012 · CASH-GENERAL ACCT (BANK TX)		12,019.54	-12,019.54	
287				Check	01/20/2011	6681		Quitman Development Corporation	JANUARY SALES TAX	1011012 · CASH-GENERAL ACCT (BANK TX)	12,019.54		0.00	
288	Total 1013080 - SALES TAX-QDC											12,019.54	12,019.54	0.00
289	1014004 · QUITMAN CASH													-50.00
290				Check	01/06/2011	6637		WOOD COUNTY DEMOCRAT	CASH WEEKS 4,5,6,7,8	1011012 · CASH-GENERAL ACCT (BANK TX)	750.00		700.00	
291				Deposit	01/20/2011				CHAMBER XMAS CASH	1011012 · CASH-GENERAL ACCT (BANK TX)		400.00	300.00	
292	Total 1014004 · QUITMAN CASH											750.00	400.00	300.00
293	1014010 · TML INSURANCE CLEARING													-1,249.15
294	Total 1014010 · TML INSURANCE CLEARING													-1,249.15
295	1139000 · STREETS RESERVE													
296	1139001 · STREETS MAINT RESERVE													-4,051.20
297				Check	01/20/2011	6678		COWART CONCRETE	INVOICE 916842 1/14/11	1011012 · CASH-GENERAL ACCT (BANK TX)	3,150.00		-901.20	
298	Total 1139001 · STREETS MAINT RESERVE											3,150.00	0.00	-901.20
299	1204350 · POLICE DEPT EDUCATION FUND													-1,288.25
300				Check	01/27/2011	6689		COLE, KELLY	PER DIEM FOR TEXAS POLICE CHIEF SCH	1011012 · CASH-GENERAL ACCT (BANK TX)	308.00		-980.25	
301	Total 1204350 · POLICE DEPT EDUCATION FUND											308.00	0.00	-980.25
302	1204351 · POLICE DEPT GRANT FUND													-256.89
303	Total 1204351 · POLICE DEPT GRANT FUND													-256.89
304	1204354 · PD Reserve Officers													-75.00
305	Total 1204354 · PD Reserve Officers													-75.00
306	1204355 · PD Tobacco Grant													0.00
307				Deposit	01/20/2011				TOBACCO GRANT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,000.00	-1,000.00	
308	Total 1204355 · PD Tobacco Grant											0.00	1,000.00	-1,000.00
309	1204356 · PD Seizures													0.00
310				Deposit	01/20/2011				JUDGEMENT #2010-719	1011012 · CASH-GENERAL ACCT (BANK TX)		1,200.00	-1,200.00	
311	Total 1204356 · PD Seizures											0.00	1,200.00	-1,200.00
312	1214350 · MUN COURT SECURITY FUND													-279.65
313				Deposit	01/06/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		50.38	-330.03	
314				Check	01/18/2011	draft		NORTON ANTIVIRUS	Computer Antivirus Software for Court	1011012 · CASH-GENERAL ACCT (BANK TX)	43.29		-286.74	
315				Deposit	01/20/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		28.24	-314.98	
316				Deposit	01/26/2011			DANIELLE FREY	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-317.98	

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317				Deposit	01/26/2011			SONJA HARGIS-SHELEY	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-320.98	
318				Deposit	01/26/2011			GEORGE ROBISON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		0.69	-321.67	
319				Deposit	01/28/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		52.33	-374.00	
320				Deposit	01/31/2011				COURT HOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		28.29	-402.29	
321	Total 1214350 · MUN COURT SECURITY FUND													
322	1214351 · MUN COURT TECHNOLOGY FUND											43.29	165.93	-402.29
323				Deposit	01/06/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		67.19	-926.34	
324				Deposit	01/20/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		37.67	-964.01	
325				Deposit	01/26/2011			DANIELLE FREY	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-968.01	
326				Deposit	01/26/2011			SONJA HARGIS-SHELEY	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-972.01	
327				Deposit	01/26/2011			GEORGE ROBISON	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		0.92	-972.93	
328				Deposit	01/28/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		69.78	-1,042.71	
329				Deposit	01/31/2011				COURTROOM TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		37.72	-1,080.43	
330	Total 1214351 · MUN COURT TECHNOLOGY FUND											0.00	221.28	-1,080.43
331	1214352 · MUN COURT EFFICIENCY FUND													-164.43
332				Deposit	01/06/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		2.79	-167.22	
333				Deposit	01/20/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		3.48	-170.70	
334				Deposit	01/28/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		9.85	-180.55	
335				Deposit	01/31/2011				JUDICIAL EFFICIENCY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		6.33	-186.88	
336				General Journal	01/31/2011	COURTPAY	√		SUSAN ABREAU TIME HELPING COURT EF	1214100 · SALARIES	62.14		-124.74	
337	Total 1214352 · MUN COURT EFFICIENCY FUND											62.14	22.45	-124.74
338	1214353 · MUN COURT SCHOOL SAFETY FUND													-426.03
339				Deposit	01/06/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		25.47	-451.50	
340				Deposit	01/26/2011			DANIELLE FREY	SCHOOL SAFETY FUND	1011014 · CLEARING ACCOUNT		25.00	-476.50	
341				Deposit	01/28/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		49.02	-525.52	
342	Total 1214353 · MUN COURT SCHOOL SAFETY FUND											0.00	99.49	-525.52
343	1504350 · LIBRARY MEMORIAL FUND													-135,242.44
344				Check	01/20/2011	6671		KIWANIS CLUB	2011 FLAG PROGRAM	1011012 · CASH-GENERAL ACCT (BANK TX)	60.00		-135,182.44	
345				Check	01/20/2011	6672		WILLABEE & WARD	ORDER # 059093237 11/19/10	1011012 · CASH-GENERAL ACCT (BANK TX)	28.90		-135,153.54	
346	Total 1504350 · LIBRARY MEMORIAL FUND											88.90	0.00	-135,153.54
347	1504351 · LIBRARY STATE GRANT FUND													-491.06
348	Total 1504351 · LIBRARY STATE GRANT FUND													-491.06
349	1504353 · LIBRARY VERIZON FUND													-1,456.87
350	Total 1504353 · LIBRARY VERIZON FUND													-1,456.87
351	2012001 · SAN SALES TAX													-943.71
352				Deposit	01/04/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		128.28	-1,071.99	
353				Deposit	01/05/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		32.71	-1,104.70	
354				Deposit	01/06/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		23.86	-1,128.56	
355				Check	01/07/2011	4367		STATE COMPTROLLER	SANITATION SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	762.05		-366.51	
356				Deposit	01/07/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		32.35	-398.86	
357				Deposit	01/11/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		46.17	-445.03	
358				Deposit	01/12/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		18.51	-463.54	
359				Deposit	01/12/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.23	-464.77	
360				Deposit	01/13/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		21.18	-485.95	
361				Deposit	01/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		77.27	-563.22	

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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
362				Deposit	01/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		139.79	-703.01
363				Deposit	01/17/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		79.42	-782.43
364				Deposit	01/18/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		25.42	-807.85
365				Deposit	01/19/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		7.76	-815.61
366				Deposit	01/21/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		19.13	-834.74
367				Deposit	01/25/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		9.32	-844.06
368				Deposit	01/26/2011			RICKY GARRISON	SALES TAX	1011014 · CLEARING ACCOUNT		2.08	-846.14
369				Deposit	01/26/2011			RHONDA TURNER	SALES TAX	1011014 · CLEARING ACCOUNT		2.14	-848.28
370				Deposit	01/27/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		8.60	-856.88
371				Deposit	01/28/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		7.49	-864.37
372				Deposit	01/31/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		69.48	-933.85
373	Total 2012001 · SAN SALES TAX										762.05	752.19	-933.85
374	2012002 · Sprinkler Testing												549.52
375	Total 2012002 · Sprinkler Testing												549.52
376	2012080 · SRA GRANT												-10,000.00
377	Total 2012080 · SRA GRANT												-10,000.00
378	2012083 · WATER DEPOSITS												-53,049.10
379				Deposit	01/04/2011			KIM ZIEGLER	NEW DEPOSIT/209 TOMIE	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-53,149.10
380				Check	01/06/2011	4359		SAAD MAHBOOB	ACCT 12546 / 912 B ZOLA / WATER DEPOS	2011012 · CASH-REVENUE ACCT (BANK TX)	19.60		-53,129.50
381				Check	01/06/2011	4360		UNA GARLAND	ACCT 12673 / 407 PUCKETT / WATER DEP	2011012 · CASH-REVENUE ACCT (BANK TX)	127.62		-53,001.88
382				Check	01/06/2011	4361		IRENE NAVARRO	ACCT 12176 / 703 E SIDE DRIVE / WATER	2011012 · CASH-REVENUE ACCT (BANK TX)	35.35		-52,966.53
383				Deposit	01/07/2011			JAMES TURNER	NEW DEPOSIT 407 PUCKETT	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-53,066.53
384				Deposit	01/07/2011			F & S TOBACCO & TIRES	APPLIED DEPOSIT 302 W BERMUDA	2011012 · CASH-REVENUE ACCT (BANK TX)	54.20		-53,012.33
385				Deposit	01/11/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		280.00	-53,292.33
386				Deposit	01/12/2011			ANNA'S COUNTRY MART	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		232.00	-53,524.33
387				Check	01/13/2011	4372		F & S TOBACCO & TIRES	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	145.80		-53,378.53
388				Deposit	01/17/2011			ERIC HICKS	NEW DEPOSIT 605 CHRISTOPHER	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-53,478.53
389				Deposit	01/19/2011			MILDRED BAUCUM	NEW DEPOSIT/ 607 CHRISTOPHER	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-53,578.53
390				Deposit	01/19/2011			JACQUELINE BAUMANN	APPLIED DEPOSIT / 607 CHRISTOPHER	2011012 · CASH-REVENUE ACCT (BANK TX)	18.00		-53,560.53
391				Check	01/20/2011	4389		JACQUELYN BAUMANN	ACCT 12716 / 607 CHRISTOPHER / WATER	2011012 · CASH-REVENUE ACCT (BANK TX)	79.00		-53,481.53
392				Deposit	01/25/2011			DAVID GREENLAW	NEW DEPOSIT / 210 STEPHENS	2011012 · CASH-REVENUE ACCT (BANK TX)		170.00	-53,651.53
393				Check	01/27/2011	4397		E MABERY	ACCT 10739 / 412 CONGER / WATER DEP	2011012 · CASH-REVENUE ACCT (BANK TX)	84.12		-53,567.41
394				Deposit	01/28/2011			ELAINE MABERY	APPLIED DEPOSIT / 412 CONGER	2011012 · CASH-REVENUE ACCT (BANK TX)	48.88		-53,518.53
395				Deposit	01/28/2011			AMANDA PARIS	NEW DEPOSIT / 412 CONGER	2011012 · CASH-REVENUE ACCT (BANK TX)		140.00	-53,658.53
396				Deposit	01/31/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	200.00		-53,458.53
397				Deposit	01/31/2011			TRACI DANIEL	NEW DEPOSIT / 912 B ZOLA	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-53,558.53
398	Total 2012083 · WATER DEPOSITS										812.57	1,322.00	-53,558.53
399	2808000 · UTILITY CAPITAL IMPROVEMENTS RE												
400	2808011 · WTP FILTER REPAIR												-28,124.24
401	Total 2808011 · WTP FILTER REPAIR												-28,124.24
402	2808012 · UTILITY PLANTS STUDY												-1,736.86
403				Check	01/27/2011	4394		KSA ENGINEERS	INVOICE 44859 1/17/11	2011012 · CASH-REVENUE ACCT (BANK TX)	867.50		-869.36
404	Total 2808012 · UTILITY PLANTS STUDY										867.50	0.00	-869.36
405	2809000 · UTILITY RESERVES												
406	2809001 · UTILITY MAINT RESERVE												-24,106.28

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
407				Total 2809001 - UTILITY MAINT RESERVE										-24,106.28