

8:52 AM  
03/14/11  
Accrual Basis

City of Quitman  
General Ledger  
As of February 28, 2011

	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				1011012 - CASH-GENERAL ACCT (BANK TX)									447,710.27
3				Check	02/01/2011	6694		COBERN, SANDY T		1104182 · TRAVEL		25.00	447,685.27
4				Check	02/01/2011	6695		MIKE HALL		-SPLIT-		600.00	447,085.27
5				Transfer	02/01/2011				MONTHLY FEE	1011014 · CLEARING ACCOUNT		30.00	447,055.27
6				Deposit	02/01/2011				Deposit	1013018 · FRANCHISE FEES-GAS	21,491.42		468,546.69
7				Check	02/01/2011	DRAFT		MOODY GARDENS HOTEL		1204201 · PD EDUCATION		483.00	468,063.69
8				Check	02/02/2011	6696		ANGEL LONG		1404179 · OTHER CONTRACT SERVICES		40.00	468,023.69
9				Check	02/03/2011	6697		GARY SIMPKINS		-SPLIT-		283.92	467,739.77
10				Check	02/03/2011	6698		AQUA-REC, INC.		1604270 · POOL MAINTENANCE		338.25	467,401.52
11				Check	02/03/2011	6699		SAM'S CLUB DIRECT		1104113 · DATA PROC SUPPLIES		81.84	467,319.68
12				Check	02/03/2011	6700		JIM D. MCLEROY		-SPLIT-		1,050.00	466,269.68
13				Check	02/03/2011	6701		VERIZON SOUTHWEST		1204165 · TELEPHONE		56.50	466,213.18
14				Check	02/03/2011	6702		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		87.57	466,125.61
15				Check	02/03/2011	6704		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		10.00	466,115.61
16				Check	02/03/2011	6705		PUBLIC SAFETY CENTER, INC.		-SPLIT-		231.94	465,883.67
17				Check	02/03/2011	6706		PEOPLES WIRELESS		1204165 · TELEPHONE		27.95	465,855.72
18				Check	02/03/2011	6707		Uniform & Accesories Warehouse		1204117 · UNIFORMS		102.92	465,752.80
19				Check	02/03/2011	6708		UNIFIRST	166512	1134117 · UNIFORMS		15.00	465,737.80
20				Check	02/03/2011	6709		E & D AUTO REPAIR		1134142 · VEHICLE MAINTENANCE		990.00	464,747.80
21				Check	02/07/2011	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	464,737.03
22				Deposit	02/07/2011				Deposit	-SPLIT-	69,836.60		534,573.63
23				Check	02/09/2011	6710		TML INTERGOVERNMENTAL RISK POOL		-SPLIT-		1,193.65	533,379.98
24				Check	02/09/2011	6711		CHIEF	CUSTOMER #232519	-SPLIT-		47.98	533,332.00
25				Check	02/09/2011	6712		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		2,440.31	530,891.69
26				Check	02/09/2011	6713		BANK TEXAS		1404216 · VEHICLE PURCHASE		19,289.25	511,602.44
27				Check	02/09/2011	6714		PEOPLES COMMUNICATION, INC		2914165 · TELEPHONE		52.00	511,550.44
28				Check	02/09/2011	6715		WOOD COUNTY	ACCT. ID: 100-337-0000	1104179 · OTHER CONTRACT SERVICES		3,189.00	508,361.44
29				Check	02/09/2011	6716		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES		13.66	508,347.78
30				Check	02/09/2011	6717		ACKER & COMPANY		1104170 · AUDIT		1,909.50	506,438.28
31				Check	02/09/2011	6718		XEROX CORPORATION		-SPLIT-		412.56	506,025.72
32				Check	02/09/2011	6719		FIREPROGRAMS		1404179 · OTHER CONTRACT SERVICES		455.00	505,570.72
33				Check	02/09/2011	6720		ANNA'S COUNTRY MART		-SPLIT-		20.38	505,550.34
34				Check	02/10/2011	6721		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	505,400.34
35				Transfer	02/10/2011				PAYROLL TRANSFER	1011013 · Payroll-BankTexas		24,034.03	481,366.31
36				Check	02/10/2011	6722		UNIFIRST	166512	-SPLIT-		30.00	481,336.31
37				Check	02/10/2011	6723		QUITMAN AUTO PARTS		-SPLIT-		47.68	481,288.63
38				Check	02/10/2011	6724		PRECISION FENCE & HARDWARE	90036	-SPLIT-		55.36	481,233.27
39				Check	02/10/2011	6725		HOOTENS LLC		1134207 · LEAF MACH MAINTENANCE		69.95	481,163.32
40				Check	02/10/2011	6726		MINEOLA AUTO SUPPLY		1134207 · LEAF MACH MAINTENANCE		38.06	481,125.26
41				Check	02/10/2011	6727		BRAD DALE SEEGMILLER		1013023 · MUNICIPAL COURT REVENUES		2.00	481,123.26
42				Check	02/10/2011	6728		DEATON'S COMMUNICATIONS		1204145 · RADIO MAINTENANCE		100.00	481,023.26
43				Deposit	02/11/2011				Deposit	-SPLIT-	43,900.02		524,923.28
44				Check	02/16/2011	6729		ANGEL LONG		1104179 · OTHER CONTRACT SERVICES		50.00	524,873.28
45				Check	02/17/2011	6730		ATMOS ENERGY		-SPLIT-		1,115.89	523,757.39
46				Check	02/17/2011	6731		VERIZON SOUTHWEST		-SPLIT-		766.51	522,990.88
47				Check	02/17/2011	6732		Quitman Development Corporation		1013080 · SALES TAX-QDC		14,633.34	508,357.54

8:52 AM  
03/14/11  
Accrual Basis

City of Quitman  
General Ledger  
As of February 28, 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M		
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
48				Check	02/17/2011	6733		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	508,249.54		
49				Check	02/17/2011	6734		MINEOLA SUPPLY COMPANY		-SPLIT-	81.85		508,167.69		
50				Check	02/17/2011	6735		BUSBY, CHARLES R		-SPLIT-	106.00		508,061.69		
51				Check	02/17/2011	6736		STORY-WRIGHT		-SPLIT-	89.57		507,972.12		
52				Check	02/17/2011	6737		GREATER QUITMAN AREA CHAMBER		1012080 · HOTEL/MOTEL TAX-CC		1,610.20	506,361.92		
53				Check	02/17/2011	DRAFT		GOOGLE.COM		1204167 · ANIMAL CONTROL		443.93	505,917.99		
54				Deposit	02/18/2011				Deposit	-SPLIT-	46,752.31		552,670.30		
55				Check	02/18/2011	DRAFT		CARROT-TOP INDUSTRIES INC.		2914141 · YARD MAINTENANCE		55.48	552,614.82		
56				Check	02/24/2011	6738		GEORGIA V HOFFPAUIR		-SPLIT-	150.00		552,464.82		
57				Transfer	02/24/2011				PAYROLL TRANSFER	1011013 · Payroll-BankTexas	25,101.94		527,362.88		
58				Check	02/28/2011	6739		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	526,562.88		
59				Check	02/28/2011	6742		DARIN CHAMPION		1014010 · TML INSURANCE CLEARING		4,175.17	522,387.71		
60				Check	02/28/2011	6743		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		73.06	522,314.65		
61				Check	02/28/2011	6744		SHEMEKIA HILL		1013023 · MUNICIPAL COURT REVENUES		4.00	522,310.65		
62				Check	02/28/2011	6745		LEXISNEXIS RISK & INFO ANALYTICS GRO	ACCURINT-ACCOUNT #1480005	1204178 · DUES & SUBSCRIPTIONS		50.00	522,260.65		
63				Check	02/28/2011	6746		WATCHGUARD VIDEO		1204117 · UNIFORMS		108.00	522,152.65		
64				Check	02/28/2011	6747		VERIZON WIRELESS		1204165 · TELEPHONE		190.03	521,962.62		
65				Check	02/28/2011	6748		HIDDEN TREASURE QUICK LUBE		-SPLIT-		87.00	521,875.62		
66				Check	02/28/2011	6749		J & J WRECKER SERVICE		1204142 · VEHICLE MAINTENANCE		540.36	521,335.26		
67				Check	02/28/2011	6750		UNIFIRST	166512	1134117 · UNIFORMS		15.00	521,320.26		
68				Check	02/28/2011	6751		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		711.16	520,609.10		
69				Transfer	02/28/2011				INTEREST EARNED IN CLEARING ACCT	1011014 · CLEARING ACCOUNT	4.71		520,613.81		
70				Transfer	02/28/2011				MONTHLY PAYPAL FEES	1011014 · CLEARING ACCOUNT		30.00	520,583.81		
71				Transfer	02/28/2011				PAYPAL - JERRAD HOHENBERGER	1011014 · CLEARING ACCOUNT	127.69		520,711.50		
72				Transfer	02/28/2011				PAYPAL - CHRISTINE BARENCHI	1011014 · CLEARING ACCOUNT	165.98		520,877.48		
73				Transfer	02/28/2011				PAYPAL - JOEL FROSCH	1011014 · CLEARING ACCOUNT	127.69		521,005.17		
74				Transfer	02/28/2011				PAYPAL - SHEENA SWEETWOOD	1011014 · CLEARING ACCOUNT	57.14		521,062.31		
75				Transfer	02/28/2011				PAYPAL - MARK HILL	1011014 · CLEARING ACCOUNT	127.69		521,190.00		
76				Transfer	02/28/2011				PAYPAL - SYLVIA HAMILTON	1011014 · CLEARING ACCOUNT	251.64		521,441.64		
77				Transfer	02/28/2011				PAYPAL - DEB TERRELL	1011014 · CLEARING ACCOUNT	58.54		521,500.18		
78				Transfer	02/28/2011				PAYPAL CALEB CLICK	1011014 · CLEARING ACCOUNT	513.66		522,013.84		
79				Transfer	02/28/2011				PAYPAL - LINDSAY WILLIS	1011014 · CLEARING ACCOUNT	24.89		522,038.73		
80				Deposit	02/28/2011				Deposit	-SPLIT-	8,801.47		530,840.20		
81				Check	02/28/2011	6776		WOOD COUNTY ELECTRIC		-SPLIT-		2,015.50	528,824.70		
82				Check	02/28/2011				Service Charge	1104168 · SERVICE CHARGE/PENALTY		15.38	528,809.32		
83				Deposit	02/28/2011				Interest	1013039 · INTEREST INCOME-GENERAL	58.97		528,868.29		
84				Transfer	02/28/2011				FEB SALARY SPLITS	2011012 · CASH-REVENUE ACCT (BANK TX)		810.55	528,057.74		
85				Total 1011012 · CASH-GENERAL ACCT (BANK TX)									192,300.42	111,952.95	528,057.74
86				<b>1011013 · Payroll-BankTexas</b>											<b>3,111.37</b>
87				Transfer	02/10/2011				PAYROLL TRANSFER	1011012 · CASH-GENERAL ACCT (BANK TX)	24,034.03		27,145.40		
88				Transfer	02/10/2011				PAYROLL TRANSFER	2011012 · CASH-REVENUE ACCT (BANK TX)	15,355.34		42,500.74		
89				Liability Check	02/10/2011	2102011		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,527.21	35,973.53		
90				Paycheck	02/11/2011	6820		GILBREATH, M. DEE		-SPLIT-		1,360.33	34,613.20		
91				Paycheck	02/11/2011	6825		RUSSELL, RICHARD A		-SPLIT-		730.57	33,882.63		
92				Paycheck	02/11/2011	6827		TAYLOR, KEVIN W.		-SPLIT-		1,307.90	32,574.73		
93				Paycheck	02/11/2011	6833		WILLIAMS, DALE D		-SPLIT-		862.25	31,712.48		

8:52 AM  
03/14/11  
Accrual Basis

City of Quitman  
General Ledger  
As of February 28, 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
94				Paycheck	02/11/2011	6809		ABREU, SUSAN J		-SPLIT-		207.46	31,505.02
95				Paycheck	02/11/2011	6811		BRIGHTWELL, MERIJOY		-SPLIT-		883.11	30,621.91
96				Paycheck	02/11/2011	6813		CLANTON, ROBERT S		-SPLIT-		1,186.80	29,435.11
97				Paycheck	02/11/2011	6814		COBERN, SANDY T		-SPLIT-		798.34	28,636.77
98				Paycheck	02/11/2011	6816		FORTNER, DON P		-SPLIT-		1,204.00	27,432.77
99				Paycheck	02/11/2011	6817		FOSTER, DEBORAH L		-SPLIT-		1,121.23	26,311.54
100				Paycheck	02/11/2011	6818		FREGIA, MARTHA J.		-SPLIT-		288.64	26,022.90
101				Paycheck	02/11/2011	6819		FROSCHE, MELISSA M		-SPLIT-		234.52	25,788.38
102				Paycheck	02/11/2011	6822		HOLLAND, ROBERT L		-SPLIT-		814.13	24,974.25
103				Paycheck	02/11/2011	6824		MCGILL, JOHN I		-SPLIT-		968.67	24,005.58
104				Paycheck	02/11/2011	6828		TAYLOR, MATT G		-SPLIT-		1,095.11	22,910.47
105				Paycheck	02/11/2011	6829		TUCKER, WILLIAM M	VOID:	-SPLIT-	0.00		22,910.47
106				Paycheck	02/11/2011	6830		WALLS, LEO M.		-SPLIT-		989.67	21,920.80
107				Paycheck	02/11/2011	6832		WHEELER, DAVID SCOTT		-SPLIT-		991.51	20,929.29
108				Paycheck	02/11/2011	6810		ALLEN, V. DELENE		-SPLIT-		1,214.24	19,715.05
109				Paycheck	02/11/2011	6812		BUSBY, CHARLES R		-SPLIT-		160.03	19,555.02
110				Paycheck	02/11/2011	6815		COLE, KELLY		-SPLIT-		1,334.36	18,220.66
111				Paycheck	02/11/2011	6821		HALL, MICHAEL E		-SPLIT-		1,668.07	16,552.59
112				Paycheck	02/11/2011	6823		LUTONSKY, WALTER D.		-SPLIT-		1,208.96	15,343.63
113				Paycheck	02/11/2011	6826		SIMPKINS, GARY D.		-SPLIT-		446.27	14,897.36
114				Paycheck	02/11/2011	6831		WHEELER, DAVID S		-SPLIT-		154.30	14,743.06
115				Liability Check	02/11/2011	6835		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	14,373.98
116				Liability Check	02/11/2011	6836		CHILD SUPPORT DISBURSEMENT		-SPLIT-		184.62	14,189.36
117				Paycheck	02/11/2011	6834		TUCKER, WILLIAM M		-SPLIT-		1,417.08	12,772.28
118				Transfer	02/24/2011				PAYROLL TRANSFER	1011012 · CASH-GENERAL ACCT (BANK T)	25,101.94		37,874.22
119				Transfer	02/24/2011				PAYROLL TRANSFER	2011012 · CASH-REVENUE ACCT (BANK T)	17,676.30		55,550.52
120				Liability Check	02/24/2011	6866		HARTFORD		-SPLIT-		263.34	55,287.18
121				Liability Check	02/24/2011	6867		BLOCK	G32630	-SPLIT-		150.70	55,136.48
122				Liability Check	02/24/2011	6868		BCBS	074746	-SPLIT-		7,195.77	47,940.71
123				Liability Check	02/24/2011	6869		GUARDIAN	G-00463724, G00463724	-SPLIT-		997.16	46,943.55
124				Liability Check	02/24/2011	6870		AFLAC	F6723	-SPLIT-		639.85	46,303.70
125				Paycheck	02/25/2011	6837		GILBREATH, M. DEE		-SPLIT-		1,623.00	44,680.70
126				Paycheck	02/25/2011	6858		TAYLOR, MATT G		-SPLIT-		1,095.12	43,585.58
127				Paycheck	02/25/2011	6862		WHEELER, DAVID SCOTT		-SPLIT-		991.51	42,594.07
128				Paycheck	02/25/2011	6863		WILLIAMS, DALE D		-SPLIT-		832.49	41,761.58
129				Paycheck	02/25/2011	6849		GILBREATH, M. DEE		-SPLIT-		1,330.59	40,430.99
130				Paycheck	02/25/2011	6838		ABREU, SUSAN J		-SPLIT-		225.50	40,205.49
131				Paycheck	02/25/2011	6840		BRIGHTWELL, MERIJOY		-SPLIT-		883.12	39,322.37
132				Paycheck	02/25/2011	6842		CLANTON, ROBERT S		-SPLIT-		1,186.79	38,135.58
133				Paycheck	02/25/2011	6843		COBERN, SANDY T		-SPLIT-		793.18	37,342.40
134				Paycheck	02/25/2011	6845		FORTNER, DON P		-SPLIT-		1,064.05	36,278.35
135				Paycheck	02/25/2011	6846		FOSTER, DEBORAH L		-SPLIT-		1,023.73	35,254.62
136				Paycheck	02/25/2011	6847		FREGIA, MARTHA J.		-SPLIT-		243.53	35,011.09
137				Paycheck	02/25/2011	6848		FROSCHE, MELISSA M		-SPLIT-		234.51	34,776.58
138				Paycheck	02/25/2011	6851		HOLLAND, ROBERT L		-SPLIT-		682.54	34,094.04
139				Paycheck	02/25/2011	6853		MCGILL, JOHN I		-SPLIT-		968.65	33,125.39

8:52 AM  
03/14/11  
Accrual Basis

City of Quitman  
General Ledger  
As of February 28, 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	
140				Paycheck	02/25/2011	6854		RICHARDSON, JACOB		-SPLIT-		967.54	32,157.85	
141				Paycheck	02/25/2011	6855		RUSSELL, RICHARD A		-SPLIT-		801.08	31,356.77	
142				Paycheck	02/25/2011	6857		TAYLOR, KEVIN W.		-SPLIT-		1,251.54	30,105.23	
143				Paycheck	02/25/2011	6859		TUCKER, WILLIAM M		-SPLIT-		1,222.10	28,883.13	
144				Paycheck	02/25/2011	6860		WALLS, LEO M.		-SPLIT-		989.65	27,893.48	
145				Paycheck	02/25/2011	6839		ALLEN, V. DELENE		-SPLIT-		1,214.25	26,679.23	
146				Paycheck	02/25/2011	6841		BUSBY, CHARLES R		-SPLIT-		160.05	26,519.18	
147				Paycheck	02/25/2011	6844		COLE, KELLY		-SPLIT-		1,334.36	25,184.82	
148				Paycheck	02/25/2011	6850		HALL, MICHAEL E		-SPLIT-		1,668.08	23,516.74	
149				Paycheck	02/25/2011	6852		LUTONSKY, WALTER D.		-SPLIT-		1,193.97	22,322.77	
150				Paycheck	02/25/2011	6856		SIMPKINS, GARY D.		-SPLIT-		446.27	21,876.50	
151				Paycheck	02/25/2011	6861		WHEELER, DAVID S		-SPLIT-		154.30	21,722.20	
152				Liability Check	02/25/2011	6864		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	21,353.12	
153				Liability Check	02/25/2011	6865		STACEY WILLIAMS		-SPLIT-		184.62	21,168.50	
154				Liability Check	02/28/2011	2282011		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,045.63	14,122.87	
155	Total 1011013 - Payroll-BankTexas											82,167.61	71,156.11	14,122.87
156	<b>1011014 - CLEARING ACCOUNT</b>													<b>128.69</b>
157				Transfer	02/01/2011				MONTHLY FEE	1011012 - CASH-GENERAL ACCT (BANK TX)	30.00		158.69	
158				Check	02/03/2011	DRAFT		PAYPAL		2914116 - CREDIT CARD SERVICE FEES		30.00	128.69	
159				Deposit	02/07/2011				Deposit	-SPLIT-	57.14		185.83	
160				Deposit	02/10/2011				Deposit	2808011 - WTP FILTER REPAIR	142,685.17		142,871.00	
161				Transfer	02/10/2011				TDRA URGENT NEED GRANT	2011012 - CASH-REVENUE ACCT (BANK TX)		142,685.17	185.83	
162				Deposit	02/10/2011				Deposit	-SPLIT-	39.79		225.62	
163				Deposit	02/14/2011				Deposit	-SPLIT-	62.18		287.80	
164				Deposit	02/15/2011				Deposit	-SPLIT-	118.07		405.87	
165				Deposit	02/15/2011				Deposit	-SPLIT-	127.69		533.56	
166				Deposit	02/15/2011				Deposit	-SPLIT-	165.98		699.54	
167				Deposit	02/15/2011				Deposit	-SPLIT-	58.54		758.08	
168				Deposit	02/18/2011				Deposit	-SPLIT-	127.69		885.77	
169				Deposit	02/25/2011				Deposit	-SPLIT-	251.64		1,137.41	
170				Deposit	02/25/2011				Deposit	-SPLIT-	24.89		1,162.30	
171				Deposit	02/25/2011				Deposit	-SPLIT-	513.66		1,675.96	
172				Deposit	02/25/2011				Deposit	-SPLIT-	24.89		1,700.85	
173				Transfer	02/28/2011				INTEREST EARNED IN CLEARING ACCT	1011012 - CASH-GENERAL ACCT (BANK TX)		4.71	1,696.14	
174				Transfer	02/28/2011				MONTHLY PAYPAL FEES	1011012 - CASH-GENERAL ACCT (BANK TX)	30.00		1,726.14	
175				Transfer	02/28/2011				PAYPAL - CORY FERGUSON	2011012 - CASH-REVENUE ACCT (BANK TX)		159.93	1,566.21	
176				Transfer	02/28/2011				PAYPAL - DELILAH MARTIN	2011012 - CASH-REVENUE ACCT (BANK TX)		118.07	1,448.14	
177				Transfer	02/28/2011				PAYPAL - JERRAD HOHENBERGER	1011012 - CASH-GENERAL ACCT (BANK TX)		127.69	1,320.45	
178				Transfer	02/28/2011				PAYPAL - CHRISTINE BARENCHI	1011012 - CASH-GENERAL ACCT (BANK TX)		165.98	1,154.47	
179				Transfer	02/28/2011				PAYPAL DAVID HERRING	2011012 - CASH-REVENUE ACCT (BANK TX)		62.18	1,092.29	
180				Transfer	02/28/2011				PAYPAL - RUSTY LAWHORN	2011012 - CASH-REVENUE ACCT (BANK TX)		39.79	1,052.50	
181				Transfer	02/28/2011				PAYPAL - JOEL FROSCHE	1011012 - CASH-GENERAL ACCT (BANK TX)		127.69	924.81	
182				Transfer	02/28/2011				PAYPAL - SHEENA SWEETWOOD	1011012 - CASH-GENERAL ACCT (BANK TX)		57.14	867.67	
183				Transfer	02/28/2011				PAYPAL - MARK HILL	1011012 - CASH-GENERAL ACCT (BANK TX)		127.69	739.98	
184				Transfer	02/28/2011				PAYPAL - SYLVIA HAMILTON	1011012 - CASH-GENERAL ACCT (BANK TX)		251.64	488.34	
185				Transfer	02/28/2011				PAYPAL - GEORGE WILLIS	2011012 - CASH-REVENUE ACCT (BANK TX)		24.89	463.45	

8:52 AM  
03/14/11  
Accrual Basis

City of Quitman  
General Ledger  
As of February 28, 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
186				Transfer	02/28/2011				PAYPAL - DEB TERRELL	1011012 · CASH-GENERAL ACCT (BANK TX)		58.54	404.91
187				Transfer	02/28/2011				PAYPAL CALEB CLICK	1011012 · CASH-GENERAL ACCT (BANK TX)		513.66	-108.75
188				Transfer	02/28/2011				PAYPAL - LINDSAY WILLIS	1011012 · CASH-GENERAL ACCT (BANK TX)		24.89	-133.64
189				Deposit	02/28/2011				Deposit	-SPLIT-	159.93		26.29
190				Deposit	02/28/2011				Interest	1013039 · INTEREST INCOME-GENERAL	4.71		31.00
191	Total 1011014 · CLEARING ACCOUNT										144,481.97	144,579.66	31.00
192	1011015 · PETTY CASH FUND												250.00
193	Total 1011015 · PETTY CASH FUND												250.00
194	2011010 · CASH ON HAND												300.00
195	Total 2011010 · CASH ON HAND												300.00
196	2011012 · CASH-REVENUE ACCT (BANK TX)												124,390.11
197				Deposit	02/01/2011				Deposit	-SPLIT-	6,512.44		130,902.55
198				Deposit	02/02/2011				Deposit	-SPLIT-	2,992.83		133,895.38
199				Check	02/03/2011	4400		UNIFIRST	166512	-SPLIT-		66.90	133,828.48
200				Check	02/03/2011	4401		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-		453.62	133,374.86
201				Check	02/03/2011	4402		WOOD COUNTY AUTOMATIC GAS CO, INC.		2804153 · TOOLS & SUPPLIES		179.00	133,195.86
202				Check	02/03/2011	4403		STATE COMPTROLLER		2012001 · SAN SALES TAX		750.28	132,445.58
203				Deposit	02/03/2011				Deposit	-SPLIT-	3,876.58		136,322.16
204				Deposit	02/07/2011				Deposit	-SPLIT-	9,956.71		146,278.87
205				Deposit	02/08/2011				Deposit	-SPLIT-	5,646.62		151,925.49
206				Check	02/09/2011	4404		TML INTERGOVERNMENTAL RISK POOL		-SPLIT-		704.34	151,221.15
207				Deposit	02/09/2011				Deposit	-SPLIT-	3,492.24		154,713.39
208				Transfer	02/10/2011				PAYROLL TRANSFER	1011013 · Payroll-BankTexas		15,355.34	139,358.05
209				Check	02/10/2011	4405		GARY R. TRAYLOR & ASSOCIATES, INC.	ACCT. 725270	2808011 · WTP FILTER REPAIR		3,500.00	135,858.05
210				Transfer	02/10/2011				TDRA URGENT NEED GRANT	1011014 · CLEARING ACCOUNT	142,685.17		278,543.22
211				Check	02/10/2011	4406		MICHAEL CHAMPION		2012083 · WATER DEPOSITS		36.64	278,506.58
212				Check	02/10/2011	4407		POWERPLAN	88000-06478	2804140 · MACH & EQPT MAINTENANCE		198.12	278,308.46
213				Check	02/10/2011	4408		WOOD COUNTY DEMOCRAT		2904128 · SEWER PERMIT		572.00	277,736.46
214				Check	02/10/2011	4409		EXPERIAN		2804221 · CREDIT CHECKS		79.16	277,657.30
215				Check	02/10/2011	4410		QUITMAN FORD		-SPLIT-		1,912.96	275,744.34
216				Check	02/10/2011	4411		STORY-WRIGHT		-SPLIT-		155.78	275,588.56
217				Check	02/10/2011	4412		ANA-LAB CORP		-SPLIT-		246.00	275,342.56
218				Check	02/10/2011	4413		PEOPLES COMMUNICATION, INC		-SPLIT-		160.35	275,182.21
219				Check	02/10/2011	4414		PEOPLES TELEPHONE COMPANY		-SPLIT-		74.88	275,107.33
220				Check	02/10/2011	4415		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		1,308.53	273,798.80
221				Check	02/10/2011	4416		UNIFIRST	166512	-SPLIT-		133.80	273,665.00
222				Check	02/10/2011	DRAFT		TEXAS RURAL WATER ASSOCIATION		2804181 · TRAINING		195.00	273,470.00
223				Check	02/10/2011	DRAFT		TEXAS RURAL WATER ASSOCIATION		2804181 · TRAINING		195.00	273,275.00
224				Check	02/10/2011	DRAFT		TEXAS RURAL WATER ASSOCIATION		2804181 · TRAINING		195.00	273,080.00
225				Check	02/10/2011	DRAFT		TEXAS RURAL WATER ASSOCIATION		2804181 · TRAINING		195.00	272,885.00
226				Check	02/10/2011	DRAFT		TEXAS COMMISSION ON ENVIRONMENTA	ACCOUNT #23001812	2804181 · TRAINING		111.00	272,774.00
227				Deposit	02/10/2011				Deposit	-SPLIT-	1,928.64		274,702.64
228				Deposit	02/11/2011				Deposit	-SPLIT-	3,933.67		278,636.31
229				Deposit	02/14/2011				Deposit	-SPLIT-	7,449.97		286,086.28
230				Deposit	02/14/2011				Deposit	-SPLIT-	13,071.99		299,158.27
231				Deposit	02/15/2011				Deposit	-SPLIT-	8,402.73		307,561.00

8:52 AM  
03/14/11  
Accrual Basis

City of Quitman  
General Ledger  
As of February 28, 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
232				Deposit	02/16/2011				Deposit	-SPLIT-	5,290.79		312,851.79
233				Check	02/17/2011	4417		J W ELECTRIC, INC		-SPLIT-		24,995.80	287,855.99
234				Check	02/17/2011	4418		SOUTHWEST METER & SUPPLY CO	033489	2904146 · OTHER MAINTENANCE		557.28	287,298.71
235				Check	02/17/2011	4419		QUITMAN PUMP & SUPPLY CO, INC		2904146 · OTHER MAINTENANCE		84.19	287,214.52
236				Check	02/17/2011	4420		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	284,172.85
237				Check	02/17/2011	4421		USA BLUE BOOK	CUSTOMER #310354	2904146 · OTHER MAINTENANCE		202.93	283,969.92
238				Check	02/17/2011	4422		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		37.99	283,931.93
239				Check	02/17/2011	4423		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		8.75	283,923.18
240				Check	02/17/2011	4424		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		755.52	283,167.66
241				Check	02/17/2011	4425		PEOPLES WIRELESS		2804165 · TELEPHONE		70.90	283,096.76
242				Check	02/17/2011	4426		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,599.20	273,497.56
243				Deposit	02/17/2011				Deposit	-SPLIT-	756.53		274,254.09
244				Check	02/17/2011	DRAFT		NORTON ANTIVIRUS		2804115 · COMPUTER EQUIP/SOFTWARE		48.70	274,205.39
245				Check	02/17/2011	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		83.98	274,121.41
246				Deposit	02/18/2011				Deposit	-SPLIT-	563.05		274,684.46
247				Deposit	02/21/2011				Deposit	-SPLIT-	11,574.77		286,259.23
248				Deposit	02/21/2011				Deposit	-SPLIT-	34.14		286,293.37
249				Deposit	02/23/2011				Deposit	-SPLIT-	958.32		287,251.69
250				Check	02/24/2011	4427		POSTMASTER		2804112 · POSTAGE		176.33	287,075.36
251				Transfer	02/24/2011				PAYROLL TRANSFER	1011013 · Payroll-BankTexas		17,676.30	269,399.06
252				Deposit	02/25/2011				Deposit	-SPLIT-	1,273.56		270,672.62
253				Check	02/28/2011	4428		UNIFIRST	166512	-SPLIT-		66.90	270,605.72
254				Check	02/28/2011	4429		VERIZON SOUTHWEST	VOID:	2804165 · TELEPHONE	0.00		270,605.72
255				Check	02/28/2011	4430		DPC INDUSTRIES	79059200	-SPLIT-		577.50	270,028.22
256				Check	02/28/2011	4431		TYLER WARRICK	VOID:	-SPLIT-	0.00		270,028.22
257				Check	02/28/2011	4432		QUITMAN PUMP & SUPPLY CO, INC	VOID:	2804153 · TOOLS & SUPPLIES	0.00		270,028.22
258				Check	02/28/2011	4433		MUNICIPAL WATER WORKS SUPPLY	VOID: CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE	0.00		270,028.22
259				Check	02/28/2011	4434		CAIN ELECTRONICS & SPORT SHACK	VOID:	2804153 · TOOLS & SUPPLIES	0.00		270,028.22
260				Check	02/28/2011	4435		UNIFIRST	VOID: 166512	-SPLIT-	0.00		270,028.22
261				Check	02/28/2011	4441		VERIZON SOUTHWEST		2804165 · TELEPHONE		47.50	269,980.72
262				Check	02/28/2011	4437		TYLER WARRICK		-SPLIT-		135.72	269,845.00
263				Check	02/28/2011	4442		QUITMAN PUMP & SUPPLY CO, INC		2804153 · TOOLS & SUPPLIES		1.35	269,843.65
264				Check	02/28/2011	4443		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		206.55	269,637.10
265				Check	02/28/2011	4444		CAIN ELECTRONICS & SPORT SHACK		2804153 · TOOLS & SUPPLIES		22.77	269,614.33
266				Check	02/28/2011	4436		DPC INDUSTRIES	VOID: 79059200	-SPLIT-	0.00		269,614.33
267				Check	02/28/2011	4438		QUITMAN PUMP & SUPPLY CO, INC	VOID:	2804153 · TOOLS & SUPPLIES	0.00		269,614.33
268				Check	02/28/2011	4439		MUNICIPAL WATER WORKS SUPPLY	VOID: CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE	0.00		269,614.33
269				Check	02/28/2011	4440		CAIN ELECTRONICS & SPORT SHACK	VOID:	2804153 · TOOLS & SUPPLIES	0.00		269,614.33
270				Transfer	02/28/2011				PAYPAL - CORY FERGUSON	1011014 · CLEARING ACCOUNT	159.93		269,774.26
271				Transfer	02/28/2011				PAYPAL - DELILAH MARTIN	1011014 · CLEARING ACCOUNT	118.07		269,892.33
272				Transfer	02/28/2011				PAYPAL DAVID HERRING	1011014 · CLEARING ACCOUNT	62.18		269,954.51
273				Transfer	02/28/2011				PAYPAL - RUSTY LAWHORN	1011014 · CLEARING ACCOUNT	39.79		269,994.30
274				Transfer	02/28/2011				PAYPAL - GEORGE WILLIS	1011014 · CLEARING ACCOUNT	24.89		270,019.19
275				Deposit	02/28/2011				Deposit	-SPLIT-	2,985.51		273,004.70
276				Check	02/28/2011	4453		WOOD COUNTY ELECTRIC		-SPLIT-		4,345.54	268,659.16
277				Deposit	02/28/2011				Interest	2013039 · INTEREST	27.48		268,686.64

8:52 AM  
03/14/11  
Accrual Basis

City of Quitman  
General Ledger  
As of February 28, 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
278				Transfer	02/28/2011				FEB SALARY SPLITS	1011012 · CASH-GENERAL ACCT (BANK TX)	810.55		269,497.19	
279	Total 2011012 · CASH-REVENUE ACCT (BANK TX)											234,629.15	89,522.07	269,497.19
280	<b>1011152 · RETURNED CHECKS</b>													
281				Check	02/17/2011	NSF		BANK TEXAS	DONNA SIMS	2011012 · CASH-REVENUE ACCT (BANK TX)	83.98		3,488.87	
282	Total 1011152 · RETURNED CHECKS											83.98	0.00	3,572.85
283	<b>1012001 · UNPAID LEAVE LIABILITY - GF</b>													
284				General Journal	02/28/2011	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		690.78	-21,465.84	
285	Total 1012001 · UNPAID LEAVE LIABILITY - GF											0.00	690.78	-22,156.62
286	<b>1012002 · UNPAID LEAVE LIABILITY - UF</b>													
287				General Journal	02/28/2011	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		460.43	-12,575.35	
288	Total 1012002 · UNPAID LEAVE LIABILITY - UF											0.00	460.43	-13,035.78
289	<b>1012041 · STATE CONVICTION TAX</b>													
290				Deposit	02/07/2011			SHEENA SWEETWOOD	STATE COURT COST	1011014 · CLEARING ACCOUNT			-1,382.80	
291				Deposit	02/07/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		867.33	-2,250.13	
292				Deposit	02/15/2011			JERRAD HOHENBERGER	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-2,325.52	
293				Deposit	02/15/2011			CHRISTINE BARENCHI	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-2,400.91	
294				Deposit	02/18/2011			MARK HILL	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-2,476.30	
295				Deposit	02/18/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		2,252.41	-4,728.71	
296				Deposit	02/25/2011			SYLVIA HAMILTON	STATE COURT COST	1011014 · CLEARING ACCOUNT		79.30	-4,808.01	
297				Deposit	02/25/2011			CALEB CLICK	STATE COURT COST	1011014 · CLEARING ACCOUNT		190.78	-4,998.79	
298				Deposit	02/25/2011			LINDSEY WILLIS	STATE COURT COST	1011014 · CLEARING ACCOUNT		18.27	-5,017.06	
299				Deposit	02/28/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,536.14	-6,553.20	
300	Total 1012041 · STATE CONVICTION TAX											0.00	5,170.40	-6,553.20
301	<b>1012080 · HOTEL/MOTEL TAX-CC</b>													
302				Check	02/17/2011	6737		GREATER QUITMAN AREA CHAMBER	4Q 2010 HOTEL/MOTEL TAX	1011012 · CASH-GENERAL ACCT (BANK TX)	1,610.20		0.00	
303	Total 1012080 · HOTEL/MOTEL TAX-CC											1,610.20	0.00	0.00
304	<b>1012082 · GARBAGE BAG SALES TAX-STREETS</b>													
305				Deposit	02/17/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-110.67	
306				Deposit	02/23/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-111.31	
307	Total 1012082 · GARBAGE BAG SALES TAX-STREETS											0.00	1.28	-111.31
308	<b>1013001 · EXTERNAL CLEARING</b>													
309				Deposit	02/15/2011			DEB TERRELL	CHAMBER DUES	1011014 · CLEARING ACCOUNT		58.33	-58.33	
310	Total 1013001 · QHF CLEARING											0.00	58.33	-58.33
311	<b>1013080 · SALES TAX-QDC</b>													
312				Deposit	02/11/2011			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		14,633.34	-14,633.34	
313				Check	02/17/2011	6732		Quitman Development Corporation	SALES AND USE TAX 2/08/11	1011012 · CASH-GENERAL ACCT (BANK TX)	14,633.34		0.00	
314	Total 1013080 · SALES TAX-QDC											14,633.34	14,633.34	0.00
315	<b>1014004 · QUITMAN CASH</b>													
316	Total 1014004 · QUITMAN CASH													300.00
317	<b>1014010 · TML INSURANCE CLEARING</b>													
318				Check	02/28/2011	6742		DARIN CHAMPION	INVOICE 625141 - METAL ROOF	1011012 · CASH-GENERAL ACCT (BANK TX)	4,175.17		2,926.02	
319	Total 1014010 · TML INSURANCE CLEARING											4,175.17	0.00	2,926.02
320	<b>1139001 · STREETS MAINT RESERVE</b>													
321	Total 1139001 · STREETS MAINT RESERVE													-901.20
322	<b>1204350 · POLICE DEPT EDUCATION FUND</b>													
323	Total 1204350 · POLICE DEPT EDUCATION FUND													-980.25

8:52 AM  
03/14/11  
Accrual Basis

City of Quitman  
General Ledger  
As of February 28, 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	
324				1204351 · POLICE DEPT GRANT FUND										-256.89
325				Total 1204351 · POLICE DEPT GRANT FUND										-256.89
326				1204354 · PD Reserve Officers										-75.00
327				Total 1204354 · PD Reserve Officers										-75.00
328				1204355 · PD Tobacco Grant										-1,000.00
329				Total 1204355 · PD Tobacco Grant										-1,000.00
330				1204356 · PD Seizures										-1,200.00
331				Total 1204356 · PD Seizures										-1,200.00
332				1214350 · MUN COURT SECURITY FUND										-405.29
333				Deposit	02/07/2011			SHEENA SWEETWOOD	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT				-405.29
334				Deposit	02/07/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		34.32		-439.61
335				Deposit	02/15/2011			JERRAD HOHENBERGER	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-442.61
336				Deposit	02/15/2011			CHRISTINE BARENCHI	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-445.61
337				Deposit	02/18/2011			MARK HILL	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-448.61
338				Deposit	02/18/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		97.35		-545.96
339				Deposit	02/25/2011			SYLVIA HAMILTON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00		-548.96
340				Deposit	02/25/2011			CALEB CLICK	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		6.00		-554.96
341				Deposit	02/25/2011			LINDSEY WILLIS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		1.17		-556.13
342				Deposit	02/28/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		67.05		-623.18
343				Total 1214350 · MUN COURT SECURITY FUND								0.00	217.89	-623.18
344				1214351 · MUN COURT TECHNOLOGY FUND										-1,084.43
345				Deposit	02/07/2011			SHEENA SWEETWOOD	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT				-1,084.43
346				Deposit	02/07/2011				COURTROOM TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		45.74		-1,130.17
347				Deposit	02/15/2011			JERRAD HOHENBERGER	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00		-1,134.17
348				Deposit	02/15/2011			CHRISTINE BARENCHI	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00		-1,138.17
349				Deposit	02/18/2011			MARK HILL	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00		-1,142.17
350				Deposit	02/18/2011				COURTROOM TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		129.80		-1,271.97
351				Deposit	02/25/2011			SYLVIA HAMILTON	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00		-1,275.97
352				Deposit	02/25/2011			CALEB CLICK	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		8.00		-1,283.97
353				Deposit	02/25/2011			LINDSEY WILLIS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		1.56		-1,285.53
354				Deposit	02/28/2011				COURTROOM TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		89.29		-1,374.82
355				Total 1214351 · MUN COURT TECHNOLOGY FUND								0.00	290.39	-1,374.82
356				1214352 · MUN COURT EFFICIENCY FUND										-124.74
357				Deposit	02/07/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		10.01		-134.75
358				Deposit	02/18/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		23.11		-157.86
359				Deposit	02/25/2011			SYLVIA HAMILTON	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.50		-160.36
360				Deposit	02/28/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		14.25		-174.61
361				Total 1214352 · MUN COURT EFFICIENCY FUND								0.00	49.87	-174.61
362				1214353 · MUN COURT SCHOOL SAFETY FUND										-525.52
363				Deposit	02/07/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		3.14		-528.66
364				Deposit	02/18/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		61.31		-589.97
365				Deposit	02/28/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		25.00		-614.97
366				Total 1214353 · MUN COURT SCHOOL SAFETY FUND								0.00	89.45	-614.97
367				1404102 · FIRE EQUIP DISPOSAL										0.00
368				Deposit	02/18/2011				1985 CHEV 4W FD TRUCK - J BOREN	1011012 · CASH-GENERAL ACCT (BANK TX)		2,558.00		-2,558.00
369				Total 1404102 · FIRE EQUIP DISPOSAL								0.00	2,558.00	-2,558.00



8:52 AM  
03/14/11  
Accrual Basis

City of Quitman  
General Ledger  
As of February 28, 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		
370				1504350 · LIBRARY MEMORIAL FUND									-135,153.54		
371				Total 1504350 · LIBRARY MEMORIAL FUND									-135,153.54		
372				1504351 · LIBRARY STATE GRANT FUND									-491.06		
373				Total 1504351 · LIBRARY STATE GRANT FUND									-491.06		
374				1504353 · LIBRARY VERIZON FUND									-1,456.87		
375				Total 1504353 · LIBRARY VERIZON FUND									-1,456.87		
376				2012001 · SAN SALES TAX									-933.85		
377				Deposit	02/01/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	28.46		-962.31		
378				Deposit	02/02/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	36.06		-998.37		
379				Check	02/03/2011	4403		STATE COMPTROLLER	SALES TAX JANUARY 2011	2011012 · CASH-REVENUE ACCT (BANK TX)	750.28		-248.09		
380				Deposit	02/03/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	53.00		-301.09		
381				Deposit	02/07/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	65.32		-366.41		
382				Deposit	02/08/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	42.97		-409.38		
383				Deposit	02/09/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	16.31		-425.69		
384				Deposit	02/10/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	17.67		-443.36		
385				Deposit	02/10/2011			RUSTY LAWHORN	SALES TAX	1011014 · CLEARING ACCOUNT	1.07		-444.43		
386				Deposit	02/11/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	46.32		-490.75		
387				Deposit	02/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	84.30		-575.05		
388				Deposit	02/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	139.98		-715.03		
389				Deposit	02/14/2011			DAVID HERRING	SALES TAX	1011014 · CLEARING ACCOUNT			-715.03		
390				Deposit	02/15/2011			DELILAH MARTIN	SALES TAX	1011014 · CLEARING ACCOUNT	1.07		-716.10		
391				Deposit	02/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	89.77		-805.87		
392				Deposit	02/16/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	44.76		-850.63		
393				Deposit	02/17/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	11.31		-861.94		
394				Deposit	02/18/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	8.68		-870.62		
395				Deposit	02/21/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	7.11		-877.73		
396				Deposit	02/21/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	1.23		-878.96		
397				Deposit	02/23/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	8.14		-887.10		
398				Deposit	02/25/2011			GEORGE WILLIS	SALES TAX	1011014 · CLEARING ACCOUNT			-887.10		
399				Deposit	02/25/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	11.78		-898.88		
400				Deposit	02/28/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	41.48		-940.36		
401				Total 2012001 · SAN SALES TAX									750.28	756.79	-940.36
402				2012002 · Sprinkler Testing											549.52
403				Total 2012002 · Sprinkler Testing											549.52
404				2012083 · WATER DEPOSITS											-53,558.53
405				Deposit	02/02/2011			HATFIELD CLEANERS	NEW DEPOSIT 207 E GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)	450.00		-54,008.53		
406				Deposit	02/03/2011			JENNIFER MCGEE	APPLIED DEPOSIT 827 WINNSBORO	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-53,908.53		
407				Deposit	02/09/2011			MICHAEL CHAMPION	APPLIED DEP / 721 RANDY ROAD	2011012 · CASH-REVENUE ACCT (BANK TX)	127.36		-53,781.17		
408				Check	02/10/2011	4406		MICHAEL CHAMPION	ACCT 13092 / 721 RANDY ROAD / WATER	2011012 · CASH-REVENUE ACCT (BANK TX)	36.64		-53,744.53		
409				Deposit	02/11/2011			GEORGE WILLIS	APPLIED DEPOSIT 321 CLARK	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-53,644.53		
410				Deposit	02/16/2011			GEORGE VILLARREAL	NEW DEPOSIT 801 TUCKER	2011012 · CASH-REVENUE ACCT (BANK TX)		135.00	-53,779.53		
411				Deposit	02/21/2011			TYLER WARRICK	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	64.28		-53,715.25		
412				Deposit	02/23/2011			GUIDING LIGHT TOO	NEW DEPOSIT / 302 N MAIN	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-53,815.25		
413				Deposit	02/25/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		275.00	-54,090.25		
414				Deposit	02/25/2011			DONALD SAMPLE	APPLIED DEPOSIT / 1002 OAK GROVE	2011012 · CASH-REVENUE ACCT (BANK TX)	18.00		-54,072.25		
415				Check	02/28/2011	4431		TYLER WARRICK	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	0.00		-54,072.25		

8:52 AM  
03/14/11  
Accrual Basis

**City of Quitman**  
**General Ledger**  
As of February 28, 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
416				Check	02/28/2011	4437		TYLER WARRICK	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK T	135.72		-53,936.53
417				Deposit	02/28/2011			LULIANA VAZQUEZ	NEW DEPOSIT / 717 S MAIN	1011014 · CLEARING ACCOUNT		144.00	-54,080.53
418				Deposit	02/28/2011			TIMOTHY BOH	APPLIED DEPOSIT/345 CR 3203	2011012 · CASH-REVENUE ACCT (BANK T	75.28		-54,005.25
419	Total 2012083 · WATER DEPOSITS										657.28	1,104.00	-54,005.25
420	<b>2808011 · WTP FILTER REPAIR</b>												<b>-28,124.24</b>
421				Check	02/10/2011	4405		GARY R. TRAYLOR & ASSOCIATES, INC.	INVOICE 3360 11/08/2010	2011012 · CASH-REVENUE ACCT (BANK T	3,500.00		-24,624.24
422				Deposit	02/10/2011				TDRA/CDBG URGENT NEED GRANT PAYM	1011014 · CLEARING ACCOUNT		142,685.17	-167,309.41
423	Total 2808011 · WTP FILTER REPAIR										3,500.00	142,685.17	-167,309.41
424	<b>2808012 · UTILITY PLANTS STUDY</b>												<b>-869.36</b>
425	Total 2808012 · UTILITY PLANTS STUDY												-869.36
426	<b>2808013 · SRA / WTP Transfer Switch</b>												<b>-10,000.00</b>
427	Total 2808013 · SRA / WTP Transfer Switch												-10,000.00
428	<b>2808014 · SECO / WWTP VFDs</b>												<b>0.00</b>
429				Check	02/17/2011	4417		J W ELECTRIC, INC	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK T	24,200.00		24,200.00
430	Total 2808014 · SECO / WWTP VFDs										24,200.00	0.00	24,200.00
431	<b>2809001 · UTILITY MAINT RESERVE</b>												<b>-24,106.28</b>
432	Total 2809001 · UTILITY MAINT RESERVE												-24,106.28