

8:48 AM
04/19/11
Accrual Basis

City of Quitman
General Ledger
As of March 31, 2011

1	ABC	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)									528,057.74
3		Check	03/01/2011	6740		MIKE HALL		-SPLIT-		600.00	527,457.74
4		Check	03/01/2011	6741		COBERN, SANDY T		1104182 · TRAVEL		25.00	527,432.74
5		Check	03/02/2011	6752		ANGEL LONG		1404179 · OTHER CONTRACT SERVICES		40.00	527,392.74
6		Check	03/03/2011	6753		UNIFIRST	166512	1134117 · UNIFORMS		15.00	527,377.74
7		Check	03/03/2011	6754		BULLDOG COMPUTER		1104113 · DATA PROC SUPPLIES		34.00	527,343.74
8		Check	03/03/2011	6755		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		181.68	527,162.06
9		Check	03/03/2011	6756		HASKETT ELECTRIC		1504137 · BUILDING MAINTENANCE		600.00	526,562.06
10		Check	03/03/2011	6757		WOOD COUNTY	ACCT. ID: 100-337-0000	1104179 · OTHER CONTRACT SERVICES		624.00	525,938.06
11		Check	03/03/2011	6758		WOOD COUNTY APPRAISAL DISTRICT		1104172 · APPRAISAL DISTRICT		2,469.25	523,468.81
12		Check	03/03/2011	6759		ACKER & COMPANY		1104170 · AUDIT		783.00	522,685.81
13		Check	03/03/2011	6760		EAST TEXAS COUNCIL OF GOVERNMENTS		1104178 · DUES & SUBSCRIPTIONS		305.00	522,380.81
14		Check	03/03/2011	6761		THOMAS BOUREGY & COMPANY, INC		1504118 · BOOKS		83.70	522,297.11
15		Check	03/03/2011	6762		INTEGRITY DIRECT		1504120 · TAPES-AV MATERIAL		209.99	522,087.12
16		Check	03/03/2011	6763		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	521,971.29
17		Check	03/03/2011	6764		WAL-MART BUSINESS		1504351 · LIBRARY STATE GRANT FUND		286.55	521,684.74
18		Check	03/03/2011	6765		READER SERVICE		-SPLIT-		58.88	521,625.86
19		Check	03/03/2011	6766		DOUBLEDAY LARGE PRINT		1504118 · BOOKS		102.75	521,523.11
20		Check	03/03/2011	6767		MYSTERY GUILD BOOK CLUB	ACCOUNT 978884938	1504118 · BOOKS		115.72	521,407.39
21		Check	03/03/2011	6768		HOMESTYLE BOOKS		1504118 · BOOKS		21.63	521,385.76
22		Check	03/03/2011	6769		OFFICE DEPOT		1104144 · OFFICE & EQPT MAINTENANCE		169.99	521,215.77
23		Check	03/03/2011	6770		WOOD COUNTY DEMOCRAT		-SPLIT-		634.20	520,581.57
24		Check	03/03/2011	6771		HIDDEN TREASURE QUICK LUBE		-SPLIT-		58.00	520,523.57
25		Check	03/03/2011	6772		ADAIR LOCK & KEY		1204137 · BUILDING MAINTENANCE		500.00	520,023.57
26		Check	03/03/2011	6773		HOLLAND, ROBERT L		-SPLIT-		173.19	519,850.38
27		Check	03/03/2011	6774		VERIZON SOUTHWEST		-SPLIT-		164.76	519,685.62
28		Check	03/03/2011	6775		ATMOS ENERGY		1504164 · UTILITIES-GAS		515.58	519,170.04
29		Transfer	03/03/2011				WALMART CHECK 6521 11/24/10 CORRECTION	2011012 · CASH-REVENUE ACCT (BANK TX)	5.00		519,175.04
30		Deposit	03/04/2011				Deposit	-SPLIT-	16,983.19		536,158.23
31		Check	03/07/2011	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	536,147.46
32		Check	03/09/2011	6778		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		1,844.33	534,303.13
33		Check	03/09/2011	6779		NATIONAL CRIME PREVENTION COUNCIL		1204177 · ADVERTISING & PROMOTION		312.65	533,990.48
34		Check	03/09/2011	6780		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		709.27	533,281.21
35		Check	03/09/2011	6781		CLINICAL PATHOLOGY LABS, INC.	ACCOUNT #46446	1204109 · EMPLOYEE PHYSICALS		102.70	533,178.51
36		Check	03/09/2011	6782		XEROX CORPORATION		-SPLIT-		256.67	532,921.84
37		Check	03/09/2011	6783		PEOPLES COMMUNICATION, INC		2914165 · TELEPHONE		52.00	532,869.84
38		Check	03/09/2011	6784		JIM D. MCLEROY		-SPLIT-		1,050.00	531,819.84
39		Check	03/09/2011	6785		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES		20.21	531,799.63
40		Check	03/09/2011	6786		ANNA'S COUNTRY MART		1204142 · VEHICLE MAINTENANCE		12.00	531,787.63
41		Check	03/09/2011	6787		PRECISION FENCE & HARDWARE		-SPLIT-		55.38	531,732.25
42		Check	03/09/2011	6788		QUITMAN FORD		-SPLIT-		43.50	531,688.75
43		Check	03/09/2011	6789		UNIFIRST	166512	1134117 · UNIFORMS		15.00	531,673.75
44		Check	03/09/2011	6777		MOODY GARDENS HOTEL	VOID:	1204201 · PD EDUCATION	0.00		531,673.75
45		Check	03/10/2011	6790		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	531,523.75

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1	A/C	D	E	F	G	H	I	J	K	L	M
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
46		Transfer	03/10/2011				PAYROLL	1011013 · Payroll-BankTexas		24,599.45	506,924.30
47		Check	03/11/2011	6791		CITY NATIONAL BANK		1134200 · VEHICLE PURCHASE		11,327.68	495,596.62
48		Deposit	03/11/2011				Deposit	-SPLIT-	31,804.31		527,400.93
49		Deposit	03/11/2011				Deposit	-SPLIT-	6,253.45		533,654.38
50		Check	03/16/2011	6792		ANGEL LONG		1104179 · OTHER CONTRACT SERVICES		50.00	533,604.38
51		Check	03/17/2011	6793		RED BALL OXYGEN		-SPLIT-		368.70	533,235.68
52		Check	03/17/2011	6794		UNIFIRST	166512	1134117 · UNIFORMS		15.00	533,220.68
53		Check	03/17/2011	6795		DIXIE PAPER COMPANY	2940886	-SPLIT-		7.48	533,213.20
54		Check	03/17/2011	6796		GALE GROUP		1504118 · BOOKS		93.73	533,119.47
55		Check	03/17/2011	6797		GUMDROP BOOKS		1504118 · BOOKS		362.90	532,756.57
56		Check	03/17/2011	6798		CAIN ELECTRONICS & SPORT SHACK		1504120 · TAPES-AV MATERIAL		11.38	532,745.19
57		Check	03/17/2011	6799		READER SERVICE		1504118 · BOOKS		18.96	532,726.23
58		Check	03/17/2011	6800		WILLABEE & WARD		-SPLIT-		57.80	532,668.43
59		Check	03/17/2011	6801		ORIENTAL TRADING COMPANY, INC		1504350 · LIBRARY MEMORIAL FUND		55.93	532,612.50
60		Check	03/17/2011	6802		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	532,496.67
61		Check	03/17/2011	6803		THE DALLAS MORNING NEWS		1504121 · PERIODICALS		72.65	532,424.02
62		Check	03/17/2011	6804		DOUBLEDAY LARGE PRINT	962444725	1504118 · BOOKS		52.46	532,371.56
63		Check	03/17/2011	6805		COLUMBIA HOUSE		1504120 · TAPES-AV MATERIAL		21.59	532,349.97
64		Check	03/17/2011	6806		ATMOS ENERGY		-SPLIT-		478.52	531,871.45
65		Check	03/17/2011	6807		VERIZON SOUTHWEST		-SPLIT-		875.47	530,995.98
66		Check	03/17/2011	6808		MINEOLA SUPPLY COMPANY		1104137 · BUILDING MAINTENANCE		37.65	530,958.33
67		Check	03/17/2011	6809		POSTON EQUIPMENT SALES, INC		1134206 · BRUSH CHIPPER MAINTENANCE		78.66	530,879.67
68		Check	03/17/2011	6810		B & W GARAGE LLC		1134142 · VEHICLE MAINTENANCE		2,565.53	528,314.14
69		Check	03/17/2011	6811		Quitman Development Corporation		1013080 · SALES TAX-QDC		10,601.44	517,712.70
70		Check	03/21/2011	DRAFT		NEWEGG.COM		1214351 · MUN COURT TECHNOLOGY FUND		129.99	517,582.71
71		Check	03/22/2011	6812		REDDING CONCRETE		1134197 · CONSTRUCTION		4,700.00	512,882.71
72		Check	03/24/2011	6813		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	512,732.71
73		Check	03/24/2011	6817		CHERYL TOLES		1013174 · PARK RENTALS		200.00	512,532.71
74		Check	03/24/2011	6818		PEOPLES WIRELESS		1204165 · TELEPHONE		58.77	512,473.94
75		Check	03/24/2011	6819		VERIZON WIRELESS		1204165 · TELEPHONE		189.95	512,283.99
76		Check	03/24/2011	6820		SUMMIT SUPPLY COPR OF COLORADO		1604270 · POOL MAINTENANCE		1,664.00	510,619.99
77		Check	03/24/2011	6821		HOYT BREATHING AIR PRODUCTS		1404179 · OTHER CONTRACT SERVICES		475.00	510,144.99
78		Check	03/24/2011	6822		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		73.04	510,071.95
79		Check	03/24/2011	6823		UNIFIRST	166512	1134117 · UNIFORMS		15.00	510,056.95
80		Check	03/24/2011	6824		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	509,948.95
81		Check	03/24/2011	6825		QUITMAN FLOWER SHOP		1104177 · ADVERTISING & PROMOTION		105.00	509,843.95
82		Check	03/24/2011	6826		VERIZON SOUTHWEST		1204165 · TELEPHONE		47.50	509,796.45
83		Check	03/24/2011	6827		OFFICE DEPOT		-SPLIT-		47.08	509,749.37
84		Transfer	03/24/2011				PAYROLL	1011013 · Payroll-BankTexas		24,451.37	485,298.00
85		Deposit	03/25/2011				Deposit	-SPLIT-	21,222.44		506,520.44
86		Check	03/31/2011	6814		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	505,720.44
87		Check	03/31/2011	6839		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404176 · FIREMEN'S SERVICE		4,745.00	500,975.44
88		Check	03/31/2011	6851		WOOD COUNTY ELECTRIC	INVOICE 14455	-SPLIT-		1,553.21	499,422.23
89		Check	03/31/2011	6852		WOOD COUNTY ELECTRIC	INVOICE 14466	-SPLIT-		141.02	499,281.21

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		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
90		Check	03/31/2011	6853		WOOD COUNTY ELECTRIC	ACCT 536419	1504157 · UTILITIES-ELECTRIC		207.80	499,073.41	
91		Check	03/31/2011	6856		HAGEMEYER NORTH AMERICA	ACCT FY-000007 / INVOICE FY-04643-11	1404179 · OTHER CONTRACT SERVICES		1,220.68	497,852.73	
92		Check	03/31/2011		DRAFT	STATE TEXAS FFPC PENSION		1404105 · RETIREMENT		2,219.00	495,633.73	
93		Check	03/31/2011				Service Charge	1104168 · SERVICE CHARGE/PENALTY		36.11	495,597.62	
94		Deposit	03/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	62.97		495,660.59	
95		Transfer	03/31/2011				MARCH SALARY SPLITS	2011012 · CASH-REVENUE ACCT (BANK TX)		809.63	494,850.96	
96		Transfer	03/31/2011				MARCH PAYPAL TRANSACTIONS - COURT	1011014 · CLEARING ACCOUNT	3,552.07		498,403.03	
97		Transfer	03/31/2011				MARCH PAYPAL TRANSACTIONS - CHAMBER	1011014 · CLEARING ACCOUNT	894.71		499,297.74	
98		Transfer	03/31/2011				MARCH PAYPAL INTEREST	1011014 · CLEARING ACCOUNT	0.13		499,297.87	
99		Check	03/31/2011	6862		GREATER QUITMAN AREA CHAMBER		-SPLIT-		894.71	498,403.16	
100		Total 1011012 - CASH-GENERAL ACCT (BANK TX)								80,778.27	110,432.85	498,403.16
101		1011013 - Payroll-BankTexas										14,122.87
102		Liability Cr	03/09/2011	6897		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,781.37	5,341.50	
103		Transfer	03/10/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK TX)	15,042.61		20,384.11	
104		Transfer	03/10/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK TX)	24,599.45		44,983.56	
105		Liability Cr	03/10/2011	3102011		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,650.60	38,332.96	
106		Paycheck	03/11/2011	6871		ABREU, SUSAN J		-SPLIT-		230.00	38,102.96	
107		Paycheck	03/11/2011	6873		BRIGHTWELL, MERIJOY		-SPLIT-		883.12	37,219.84	
108		Paycheck	03/11/2011	6875		CLANTON, ROBERT S		-SPLIT-		1,269.07	35,950.77	
109		Paycheck	03/11/2011	6876		COBERN, SANDY T		-SPLIT-		793.18	35,157.59	
110		Paycheck	03/11/2011	6878		FORTNER, DON P		-SPLIT-		1,028.33	34,129.26	
111		Paycheck	03/11/2011	6879		FOSTER, DEBORAH L		-SPLIT-		1,023.73	33,105.53	
112		Paycheck	03/11/2011	6880		FREGIA, MARTHA J.		-SPLIT-		270.60	32,834.93	
113		Paycheck	03/11/2011	6881		FROSCH, MELISSA M		-SPLIT-		225.50	32,609.43	
114		Paycheck	03/11/2011	6882		GILBREATH, M. DEE		-SPLIT-		1,360.33	31,249.10	
115		Paycheck	03/11/2011	6884		HOLLAND, ROBERT L		-SPLIT-		682.54	30,566.56	
116		Paycheck	03/11/2011	6886		MCGILL, JOHN I		-SPLIT-		968.67	29,597.89	
117		Paycheck	03/11/2011	6887		RICHARDSON, JACOB	VOID:	-SPLIT-	0.00		29,597.89	
118		Paycheck	03/11/2011	6888		RUSSELL, RICHARD A		-SPLIT-		801.09	28,796.80	
119		Paycheck	03/11/2011	6890		TAYLOR, KEVIN W.		-SPLIT-		1,251.53	27,545.27	
120		Paycheck	03/11/2011	6891		TAYLOR, MATT G		-SPLIT-		1,062.38	26,482.89	
121		Paycheck	03/11/2011	6892		TUCKER, WILLIAM M		-SPLIT-		1,222.11	25,260.78	
122		Paycheck	03/11/2011	6893		WALLS, LEO M.		-SPLIT-		989.67	24,271.11	
123		Paycheck	03/11/2011	6895		WHEELER, DAVID SCOTT		-SPLIT-		961.77	23,309.34	
124		Paycheck	03/11/2011	6896		WILLIAMS, DALE D		-SPLIT-		862.24	22,447.10	
125		Paycheck	03/11/2011	6872		ALLEN, V. DELENE		-SPLIT-		1,214.24	21,232.86	
126		Paycheck	03/11/2011	6874		BUSBY, CHARLES R		-SPLIT-		160.04	21,072.82	
127		Paycheck	03/11/2011	6877		COLE, KELLY		-SPLIT-		1,334.37	19,738.45	
128		Paycheck	03/11/2011	6883		HALL, MICHAEL E		-SPLIT-		1,668.08	18,070.37	
129		Paycheck	03/11/2011	6885		LUTONSKY, WALTER D.		-SPLIT-		1,193.96	16,876.41	
130		Paycheck	03/11/2011	6889		SIMPKINS, GARY D.		-SPLIT-		446.27	16,430.14	
131		Paycheck	03/11/2011	6894		WHEELER, DAVID S		-SPLIT-		154.30	16,275.84	
132		Liability Cr	03/11/2011	6898		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	15,906.76	
133		Liability Cr	03/11/2011	6899		STACEY WILLIAMS		-SPLIT-		184.62	15,722.14	

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
134	Paycheck	03/11/2011	6900		RICHARDSON, JACOB		-SPLIT-		1,000.58	14,721.56	
135	Transfer	03/24/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK TX)	24,451.37		39,172.93	
136	Transfer	03/24/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK TX)	15,042.56		54,215.49	
137	Paycheck	03/25/2011	6912		GILBREATH, M. DEE		-SPLIT-		1,360.33	52,855.16	
138	Paycheck	03/25/2011	6918		RUSSELL, RICHARD A		-SPLIT-	770.34		52,084.82	
139	Paycheck	03/25/2011	6920		TAYLOR, KEVIN W.		-SPLIT-	1,220.80		50,864.02	
140	Paycheck	03/25/2011	6926		WILLIAMS, DALE D		-SPLIT-	862.24		50,001.78	
141	Paycheck	03/25/2011	6901		ABREU, SUSAN J		-SPLIT-	243.54		49,758.24	
142	Paycheck	03/25/2011	6903		BRIGHTWELL, MERIJOY		-SPLIT-	858.12		48,900.12	
143	Paycheck	03/25/2011	6905		CLANTON, ROBERT S		-SPLIT-	1,186.78		47,713.34	
144	Paycheck	03/25/2011	6906		COBERN, SANDY T		-SPLIT-	793.16		46,920.18	
145	Paycheck	03/25/2011	6908		FORTNER, DON P		-SPLIT-	1,028.34		45,891.84	
146	Paycheck	03/25/2011	6909		FOSTER, DEBORAH L		-SPLIT-	1,023.72		44,868.12	
147	Paycheck	03/25/2011	6910		FREGIA, MARTHA J.		-SPLIT-	234.51		44,633.61	
148	Paycheck	03/25/2011	6911		FROSCH, MELISSA M		-SPLIT-	234.52		44,399.09	
149	Paycheck	03/25/2011	6914		HOLLAND, ROBERT L		-SPLIT-	682.53		43,716.56	
150	Paycheck	03/25/2011	6916		MCGILL, JOHN I		-SPLIT-	968.67		42,747.89	
151	Paycheck	03/25/2011	6917		RICHARDSON, JACOB		-SPLIT-	1,000.57		41,747.32	
152	Paycheck	03/25/2011	6921		TAYLOR, MATT G		-SPLIT-	1,095.12		40,652.20	
153	Paycheck	03/25/2011	6922		TUCKER, WILLIAM M		-SPLIT-	1,222.12		39,430.08	
154	Paycheck	03/25/2011	6923		WALLS, LEO M.		-SPLIT-	989.67		38,440.41	
155	Paycheck	03/25/2011	6925		WHEELER, DAVID SCOTT		-SPLIT-	991.51		37,448.90	
156	Paycheck	03/25/2011	6902		ALLEN, V. DELENE		-SPLIT-	1,214.25		36,234.65	
157	Paycheck	03/25/2011	6904		BUSBY, CHARLES R		-SPLIT-	160.04		36,074.61	
158	Paycheck	03/25/2011	6907		COLE, KELLY		-SPLIT-	1,334.36		34,740.25	
159	Paycheck	03/25/2011	6913		HALL, MICHAEL E		-SPLIT-	1,668.07		33,072.18	
160	Paycheck	03/25/2011	6915		LUTONSKY, WALTER D.		-SPLIT-	1,193.98		31,878.20	
161	Paycheck	03/25/2011	6919		SIMPKINS, GARY D.		-SPLIT-	446.27		31,431.93	
162	Paycheck	03/25/2011	6924		WHEELER, DAVID S		-SPLIT-	154.30		31,277.63	
163	Liability Cr	03/25/2011	6932		MISTY MICHELLE HOLLAND		-SPLIT-	369.08		30,908.55	
164	Liability Cr	03/25/2011	6933		STACEY WILLIAMS		-SPLIT-	184.62		30,723.93	
165	Liability Cr	03/29/2011	3242011		UNITED STATES TREASURY	75-6000644	-SPLIT-	6,642.05		24,081.88	
166	Liability Cr	03/31/2011	6927		BCBS	074746	-SPLIT-		8,460.90	15,620.98	
167	Liability Cr	03/31/2011	6928		BLOCK	VOID: G32630	-SPLIT-	0.00		15,620.98	
168	Liability Cr	03/31/2011	6929		GUARDIAN	G-00463724, G00463724	-SPLIT-	1,221.77		14,399.21	
169	Liability Cr	03/31/2011	6930		AFLAC	F6723	-SPLIT-	639.85		13,759.36	
170	Liability Cr	03/31/2011	6931		HARTFORD		-SPLIT-	256.79		13,502.57	
171	Liability Cr	03/31/2011	6934		BLOCK	G32630	-SPLIT-		183.40	13,319.17	
172	Total 1011013 · Payroll-BankTexas								79,135.99	79,939.69	13,319.17
173	1011014 · CLEARING ACCOUNT										
174	Check	03/03/2011	DRAFT		PAYPAL		2914116 · CREDIT CARD SERVICE FEES		30.00	146.83	
175	Deposit	03/04/2011				Deposit	-SPLIT-	357.45		504.28	
176	Deposit	03/04/2011				Deposit	-SPLIT-	60.17		564.45	
177	Deposit	03/04/2011				Deposit	-SPLIT-	443.11		1,007.56	

8:48 AM
04/19/11
Accrual Basis

City of Quitman
General Ledger
As of March 31, 2011

1	A/C	D	E	F	G	H	I	J	K	L	M		
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
178		Deposit	03/04/2011				Deposit	-SPLIT-	281.87		1,289.43		
179		Deposit	03/07/2011				Deposit	-SPLIT-	67.30		1,356.73		
180		Deposit	03/08/2011				Deposit	-SPLIT-	269.58		1,626.31		
181		Deposit	03/08/2011				Deposit	-SPLIT-	957.07		2,583.38		
182		Deposit	03/11/2011				Deposit	-SPLIT-	217.72		2,801.10		
183		Deposit	03/11/2011				Deposit	-SPLIT-	168.87		2,969.97		
184		Deposit	03/11/2011				Deposit	-SPLIT-	484.20		3,454.17		
185		Deposit	03/11/2011				Deposit	-SPLIT-	29.93		3,484.10		
186		Deposit	03/14/2011				Deposit	-SPLIT-	114.11		3,598.21		
187		Deposit	03/15/2011				Deposit	-SPLIT-	50.09		3,648.30		
188		Deposit	03/16/2011				Deposit	2808011 · WTP FILTER REPAIR	5,500.00		9,148.30		
189		Deposit	03/17/2011				Deposit	-SPLIT-	150.86		9,299.16		
190		Transfer	03/18/2011				TEXAS COMPTROLLER	2011012 · CASH-REVENUE ACCT (BANK TX)		5,500.00	3,799.16		
191		Deposit	03/21/2011				Deposit	-SPLIT-	23.92		3,823.08		
192		Deposit	03/22/2011				Deposit	-SPLIT-	47.65		3,870.73		
193		Deposit	03/24/2011				Deposit	-SPLIT-	48.86		3,919.59		
194		Deposit	03/25/2011				Deposit	-SPLIT-	281.37		4,200.96		
195		Deposit	03/25/2011				Deposit	-SPLIT-	9.78		4,210.74		
196		Deposit	03/28/2011				Deposit	-SPLIT-	565.05		4,775.79		
197		Deposit	03/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	0.13		4,775.92		
198		Transfer	03/31/2011				MARCH PAYPAL TRANSACTIONS - COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		3,552.07	1,223.85		
199		Transfer	03/31/2011				MARCH PAYPAL TRANSACTIONS - CHAMBER	1011012 · CASH-GENERAL ACCT (BANK TX)		894.71	329.14		
200		Transfer	03/31/2011				MARCH PAYPAL TRANSACTIONS - WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		328.01	1.13		
201		Transfer	03/31/2011				MARCH PAYPAL INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.13	1.00		
202		Total 1011014 · CLEARING ACCOUNT									10,129.09	10,304.92	1.00
203		1011015 · PETTY CASH FUND											250.00
204		Total 1011015 · PETTY CASH FUND											250.00
205		2011012 · CASH-REVENUE ACCT (BANK TX)											269,497.19
206		Deposit	03/02/2011				Deposit	-SPLIT-	7,578.14		277,075.33		
207		Check	03/03/2011	4445		STORY-WRIGHT		-SPLIT-		100.97	276,974.36		
208		Check	03/03/2011	4446		UNIFIRST	166512	-SPLIT-		66.90	276,907.46		
209		Check	03/03/2011	4447		DONALD SAMPLE		2012083 · WATER DEPOSITS		32.00	276,875.46		
210		Check	03/03/2011	4448		TIMOTHY BOH		2012083 · WATER DEPOSITS		24.72	276,850.74		
211		Check	03/03/2011	4449		KARON PIPER		2012083 · WATER DEPOSITS		53.91	276,796.83		
212		Check	03/03/2011	4450		QUITMAN PUMP & SUPPLY CO, INC		2904133 · SEWER MAINTENANCE		14.80	276,782.03		
213		Check	03/03/2011	4451		WATER TANK INSPECTION, INC		2804132 · WATER MAINTENANCE		460.00	276,322.03		
214		Check	03/03/2011	4452		SOUTHWEST METER & SUPPLY CO	033489	2804132 · WATER MAINTENANCE		82.00	276,240.03		
215		Check	03/03/2011	4454		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		118.32	276,121.71		
216		Check	03/03/2011	4455		WAL-MART COMMUNITY		-SPLIT-		48.53	276,073.18		
217		Transfer	03/03/2011				WALMART CHECK 6521 11/24/10 CORRECTION ON	1011012 · CASH-GENERAL ACCT (BANK TX)		5.00	276,068.18		
218		Deposit	03/03/2011				Deposit	-SPLIT-	2,756.66		278,824.84		
219		Deposit	03/04/2011				Deposit	-SPLIT-	2,119.63		280,944.47		
220		Deposit	03/07/2011				Deposit	-SPLIT-	10,222.76		291,167.23		
221		Deposit	03/08/2011				Deposit	-SPLIT-	34.14		291,201.37		

8:48 AM
04/19/11
Accrual Basis

City of Quitman
General Ledger
As of March 31, 2011

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222		Deposit	03/08/2011				Deposit	-SPLIT-	3,515.51		294,716.88
223		Check	03/09/2011	4456		UNIFIRST	166512	-SPLIT-		66.90	294,649.98
224		Check	03/09/2011	4457		G&S SALES, INC		2804153 · TOOLS & SUPPLIES		4.55	294,645.43
225		Check	03/09/2011	4458		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,140.75	285,504.68
226		Check	03/09/2011	4459		EXPERIAN		2804221 · CREDIT CHECKS		78.20	285,426.48
227		Check	03/09/2011	4460		POWERPLAN	88000-06478	-SPLIT-		3,047.93	282,378.55
228		Check	03/09/2011	4461		CADE'S BUILDING MATERIALS		2804153 · TOOLS & SUPPLIES		25.68	282,352.87
229		Check	03/09/2011	4462		QUITMAN AUTO PARTS		-SPLIT-		108.89	282,243.98
230		Check	03/09/2011	4463		PRECISION FENCE & HARDWARE	90036	-SPLIT-		166.95	282,077.03
231		Check	03/09/2011	4464		PEOPLES COMMUNICATION, INC		-SPLIT-		160.35	281,916.68
232		Check	03/09/2011	4465		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-		148.35	281,768.33
233		Check	03/09/2011	4466		USA BLUE BOOK	CUSTOMER #310354	2804132 · WATER MAINTENANCE		75.07	281,693.26
234		Check	03/09/2011	4467		PEOPLES TELEPHONE COMPANY		-SPLIT-		74.88	281,618.38
235		Check	03/09/2011	4468		ANA-LAB CORP		-SPLIT-		246.00	281,372.38
236		Check	03/09/2011	4469		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	278,330.71
237		Check	03/09/2011	DRAFT		TEXAS WATER UTILITIES ASSOCIATION		2904181 · TRAINING		230.00	278,100.71
238		Deposit	03/09/2011				Deposit	-SPLIT-	1,261.73		279,362.44
239		Check	03/10/2011	4470		STATE COMPTROLLER		2012001 · SAN SALES TAX		757.50	278,604.94
240		Transfer	03/10/2011				PAYROLL	1011013 · Payroll-BankTexas		15,042.61	263,562.33
241		Deposit	03/10/2011				Deposit	-SPLIT-	11,528.89		275,091.22
242		Deposit	03/11/2011				Deposit	-SPLIT-	4,526.51		279,617.73
243		Check	03/11/2011	4483		POSTMASTER		2804112 · POSTAGE		173.88	279,443.85
244		Deposit	03/14/2011				Deposit	-SPLIT-	5,232.52		284,676.37
245		Deposit	03/14/2011				Deposit	-SPLIT-	11,520.48		296,196.85
246		Deposit	03/15/2011				Deposit	-SPLIT-	8,853.90		305,050.75
247		Deposit	03/16/2011				Deposit	-SPLIT-	0.00		305,050.75
248		Deposit	03/16/2011				Deposit	-SPLIT-	4,488.81		309,539.56
249		Check	03/17/2011	4471		RED BALL OXYGEN		-SPLIT-		165.28	309,374.28
250		Check	03/17/2011	4472		UNIFIRST	166512	-SPLIT-		66.90	309,307.38
251		Check	03/17/2011	4473		PEOPLES WIRELESS		2804165 · TELEPHONE		88.90	309,218.48
252		Check	03/17/2011	4474		Kinloch Equipment & Supply, Inc.		-SPLIT-		2,004.21	307,214.27
253		Check	03/17/2011	4475		DEBRA HESTER		2012083 · WATER DEPOSITS		7.20	307,207.07
254		Check	03/17/2011	4476		MELISA ARNOLD		2012083 · WATER DEPOSITS		65.70	307,141.37
255		Check	03/17/2011	4477		BULLDOG COMPUTER		2804115 · COMPUTER EQUIP/SOFTWARE		45.00	307,096.37
256		Check	03/17/2011	4478		BROOKSHIRE'S		2804153 · TOOLS & SUPPLIES		19.99	307,076.38
257		Check	03/17/2011	4479		MINEOLA SUPPLY COMPANY		2804111 · OFFICE SUPPLIES		75.60	307,000.78
258		Check	03/17/2011	4480		J W ELECTRIC, INC		-SPLIT-		760.00	306,240.78
259		Check	03/17/2011	4481		DALE WILLIAMS		-SPLIT-		178.41	306,062.37
260		Deposit	03/17/2011				Deposit	-SPLIT-	1,506.38		307,568.75
261		Check	03/18/2011	4482		GARY R. TRAYLOR & ASSOCIATES, INC.	ACCT. 725270	2808011 · WTP FILTER REPAIR		5,500.00	302,068.75
262		Deposit	03/18/2011				Deposit	-SPLIT-	1,335.85		303,404.60
263		Transfer	03/18/2011				TEXAS COMPTROLLER	1011014 · CLEARING ACCOUNT		5,500.00	308,904.60
264		Deposit	03/22/2011				Deposit	-SPLIT-	529.63		309,434.23
265		Deposit	03/23/2011				Deposit	-SPLIT-	951.44		310,385.67

8:48 AM
04/19/11
Accrual Basis

City of Quitman
General Ledger
As of March 31, 2011

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266		Check	03/24/2011	4484		UNIFIRST	166512	-SPLIT-		66.90	310,318.77	
267		Check	03/24/2011	4485		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	2804181 · TRAINING		91.82	310,226.95	
268		Check	03/24/2011	4486		FORT BEND SERVICES, INC		2904219 · POLYMARS		1,047.20	309,179.75	
269		Check	03/24/2011	4487		OFFICE DEPOT		2804111 · OFFICE SUPPLIES		16.49	309,163.26	
270		Check	03/24/2011	4488		DPC INDUSTRIES	79059200	-SPLIT-		382.50	308,780.76	
271		Check	03/24/2011	4489		USA BLUE BOOK	CUSTOMER #310354	2904146 · OTHER MAINTENANCE		87.48	308,693.28	
272		Check	03/24/2011	4490		AMERICAN WATER WORKS ASSOCIATION	00179978 KEVIN TAYLOR	2804181 · TRAINING		75.00	308,618.28	
273		Check	03/24/2011	4491		BULLDOG COMPUTER		2804115 · COMPUTER EQUIP/SOFTWARE		280.00	308,338.28	
274		Check	03/24/2011	4492		ERA JOHNSON		2012083 · WATER DEPOSITS		45.22	308,293.06	
275		Check	03/24/2011	4493		MINEOLA SUPPLY COMPANY		2804153 · TOOLS & SUPPLIES		121.60	308,171.46	
276		Transfer	03/24/2011				PAYROLL	1011013 · Payroll-BankTexas		15,042.56	293,128.90	
277		Deposit	03/24/2011				Deposit	-SPLIT-	2,193.22		295,322.12	
278		Deposit	03/25/2011				Deposit	-SPLIT-	1,978.63		297,300.75	
279		Check	03/26/2011	4494		BANK TEXAS		-SPLIT-		23,484.49	273,816.26	
280		Deposit	03/28/2011				Deposit	-SPLIT-	4,007.58		277,823.84	
281		Deposit	03/29/2011				Deposit	-SPLIT-	1,802.16		279,626.00	
282		Deposit	03/30/2011				Deposit	-SPLIT-	4,546.18		284,172.18	
283		Check	03/31/2011	4501		OLYMPIC SYSTEMS	JOB #11-947	-SPLIT-		22,300.00	261,872.18	
284		Check	03/31/2011	4508		WOOD COUNTY ELECTRIC	ACCT 536400 / INV 14474	-SPLIT-		3,385.28	258,486.90	
285		Deposit	03/31/2011				Deposit	-SPLIT-	2,308.97		260,795.87	
286		Deposit	03/31/2011				Interest	2013039 · INTEREST	33.81		260,829.68	
287		Transfer	03/31/2011				MARCH SALARY SPLITS	1011012 · CASH-GENERAL ACCT (BANK TX)	809.63		261,639.31	
288		Transfer	03/31/2011				MARCH PAYPAL TRANSACTIONS - WATER	1011014 · CLEARING ACCOUNT	328.01		261,967.32	
289		Total 2011012 · CASH-REVENUE ACCT (BANK TX)								101,471.17	109,001.04	261,967.32
290		1012001 · UNPAID LEAVE LIABILITY - GF										-22,156.62
291		General Jc	03/31/2011	UNPAIDL	√		GF LEAVE ADJ	-SPLIT-	706.95		-21,449.67	
292		Total 1012001 · UNPAID LEAVE LIABILITY - GF								706.95	0.00	-21,449.67
293		1012002 · UNPAID LEAVE LIABILITY - UF										-13,035.78
294		General Jc	03/31/2011	UNPAIDL	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF	194.99		-12,840.79	
295		Total 1012002 · UNPAID LEAVE LIABILITY - UF								194.99	0.00	-12,840.79
296		1012041 · STATE CONVICTION TAX										-6,628.59
297		Deposit	03/04/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)	582.48		-7,211.07	
298		Deposit	03/04/2011			JASON GUY	STATE COURT COST	1011014 · CLEARING ACCOUNT	79.30		-7,290.37	
299		Deposit	03/04/2011				STATE COURT COST	1011014 · CLEARING ACCOUNT	1.05		-7,291.42	
300		Deposit	03/04/2011			JAMIE WILEY	STATE COURT COST	1011014 · CLEARING ACCOUNT	63.55		-7,354.97	
301		Deposit	03/04/2011			BELINDA CROWELL	STATE COURT COST	1011014 · CLEARING ACCOUNT	79.30		-7,434.27	
302		Deposit	03/08/2011			MICHAEL MURPHY	STATE COURT COST	1011014 · CLEARING ACCOUNT	84.50		-7,518.77	
303		Deposit	03/08/2011			WILLIAM SELF	STATE COURT COST	1011014 · CLEARING ACCOUNT	228.90		-7,747.67	
304		Deposit	03/11/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)	1,659.27		-9,406.94	
305		Deposit	03/11/2011			JUSTIN GILLIS	STATE COURT COST	1011014 · CLEARING ACCOUNT	23.26		-9,430.20	
306		Deposit	03/17/2011				STATE COURT COST	1011014 · CLEARING ACCOUNT	75.39		-9,505.59	
307		Deposit	03/25/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)	1,866.07		-11,371.66	
308		Deposit	03/25/2011			MICHAEL MCCORMICK	STATE COURT COST	1011014 · CLEARING ACCOUNT	84.20		-11,455.86	
309		Deposit	03/28/2011			SAMANTHA WILLIS	STATE COURT COST	1011014 · CLEARING ACCOUNT	133.60		-11,589.46	

8:48 AM
04/19/11
Accrual Basis

City of Quitman
General Ledger
As of March 31, 2011

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310		Total 1012041 · STATE CONVICTION TAX							0.00	4,960.87	-11,589.46
311		1013080 · SALES TAX-QDC									0.00
312	Deposit	03/11/2011			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		10,601.44	-10,601.44	
313	Check	03/17/2011	6811		Quitman Development Corporation	CITY SALES AND USE TAX 3/08/11	1011012 · CASH-GENERAL ACCT (BANK TX)	10,601.44		0.00	
314		Total 1013080 · SALES TAX-QDC							10,601.44	10,601.44	0.00
315		1014000 · GENERAL CLEARING									0.00
316	Deposit	03/11/2011			GREATER QUITMAN AREA CHAMBER	SAM SCROGGINS - AUCTION	1011014 · CLEARING ACCOUNT		225.00	-225.00	
317	Deposit	03/11/2011			GREATER QUITMAN AREA CHAMBER	CREDIT CARD DIFFERENCE	1011014 · CLEARING ACCOUNT	7.28		-217.72	
318	Deposit	03/11/2011			GREATER QUITMAN AREA CHAMBER	AUCTION	1011014 · CLEARING ACCOUNT		175.00	-392.72	
319	Deposit	03/11/2011			GREATER QUITMAN AREA CHAMBER	CREDIT CARD DIFFERENCE	1011014 · CLEARING ACCOUNT	6.13		-386.59	
320	Deposit	03/11/2011			GREATER QUITMAN AREA CHAMBER	MICHAEL HIPPI - AUCTION	1011014 · CLEARING ACCOUNT		500.00	-886.59	
321	Deposit	03/11/2011			GREATER QUITMAN AREA CHAMBER	CREDIT CARD DIFFERENCE	1011014 · CLEARING ACCOUNT	15.80		-870.79	
322	Deposit	03/21/2011			GREATER QUITMAN AREA CHAMBER	COLLECTORS KNIVES BOOTH FEE	1011014 · CLEARING ACCOUNT		25.00	-895.79	
323	Deposit	03/21/2011			GREATER QUITMAN AREA CHAMBER	CREDIT CARD DIFFERENCE	1011014 · CLEARING ACCOUNT	1.08		-894.71	
324	Check	03/31/2011	6862		GREATER QUITMAN AREA CHAMBER	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	925.00		30.29	
325	Check	03/31/2011	6862		GREATER QUITMAN AREA CHAMBER	TRANSACTION FEE	1011012 · CASH-GENERAL ACCT (BANK TX)		30.29	0.00	
326		Total 1014000 · GENERAL CLEARING							955.29	955.29	0.00
327		1014004 · QUITMAN CASH									300.00
328		Total 1014004 · QUITMAN CASH									300.00
329		1014010 · TML INSURANCE CLEARING									2,926.02
330	Deposit	03/04/2011				STINSON HOUSE ROOF -TML INS CLEARING	1011012 · CASH-GENERAL ACCT (BANK TX)		2,926.02	0.00	
331		Total 1014010 · TML INSURANCE CLEARING							0.00	2,926.02	0.00
332		1139001 · STREETS MAINT RESERVE									-901.20
333		Total 1139001 · STREETS MAINT RESERVE									-901.20
334		1204350 · POLICE DEPT EDUCATION FUND									-980.25
335	Deposit	03/04/2011				STATE OF TEXAS GRANT -PD EDUCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		982.71	-1,962.96	
336		Total 1204350 · POLICE DEPT EDUCATION FUND							0.00	982.71	-1,962.96
337		1204351 · POLICE DEPT GRANT FUND									-256.89
338		Total 1204351 · POLICE DEPT GRANT FUND									-256.89
339		1204354 · PD Reserve Officers									-75.00
340		Total 1204354 · PD Reserve Officers									-75.00
341		1204355 · PD Tobacco Grant									-1,000.00
342		Total 1204355 · PD Tobacco Grant									-1,000.00
343		1204356 · PD Seizures									-1,200.00
344		Total 1204356 · PD Seizures									-1,200.00
345		1214350 · MUN COURT SECURITY FUND									-626.18
346	Deposit	03/04/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		26.21	-652.39	
347	Deposit	03/04/2011			JASON GUY	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-655.39	
348	Deposit	03/04/2011			BELINDA CROWELL	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-658.39	
349	Deposit	03/08/2011			MICHAEL MURPHY	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-661.39	
350	Deposit	03/08/2011			WILLIAM SELF	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		9.00	-670.39	
351	Deposit	03/11/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		71.21	-741.60	
352	Deposit	03/11/2011			JUSTIN GILLIS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		0.92	-742.52	
353	Deposit	03/17/2011				COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-745.52	

8:48 AM
04/19/11
Accrual Basis

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1	ABC	D	E	F	G	H	I	J	K	L	M	
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
354		Deposit	03/25/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		76.14	-821.66	
355		Deposit	03/25/2011			MICHAEL MCCORMICK	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-824.66	
356		Deposit	03/28/2011			SAMANTHA WILLIS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		6.00	-830.66	
357		Total 1214350 · MUN COURT SECURITY FUND								0.00	204.48	-830.66
358		1214351 · MUN COURT TECHNOLOGY FUND										
359		Deposit	03/04/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		34.95	-1,413.77	
360		Deposit	03/04/2011			JASON GUY	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,417.77	
361		Deposit	03/04/2011				COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT			-1,417.77	
362		Deposit	03/04/2011			BELINDA CROWELL	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,421.77	
363		Deposit	03/08/2011			MICHAEL MURPHY	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		3.00	-1,424.77	
364		Deposit	03/08/2011			WILLIAM SELF	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		8.00	-1,432.77	
365		Deposit	03/11/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		93.42	-1,526.19	
366		Deposit	03/11/2011			JUSTIN GILLIS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		1.23	-1,527.42	
367		Deposit	03/17/2011				COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,531.42	
368		Check	03/21/2011	DRAFT		NEWEGG.COM	COURT PRINTER/SCANNER	1011012 · CASH-GENERAL ACCT (BANK TX)	129.99		-1,401.43	
369		Deposit	03/25/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		100.74	-1,502.17	
370		Deposit	03/25/2011			MICHAEL MCCORMICK	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,506.17	
371		Deposit	03/28/2011			SAMANTHA WILLIS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		8.00	-1,514.17	
372		Total 1214351 · MUN COURT TECHNOLOGY FUND								129.99	265.34	-1,514.17
373		1214352 · MUN COURT EFFICIENCY FUND										
374		Deposit	03/04/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		4.89	-179.50	
375		Deposit	03/04/2011			JASON GUY	JUDICIAL EFFICIENCY	1011014 · CLEARING ACCOUNT		2.50	-182.00	
376		Deposit	03/04/2011			ERIC CANTRELL	JUDICIAL EFFICIENCY	1011014 · CLEARING ACCOUNT		0.21	-182.21	
377		Deposit	03/04/2011			JAMIE WILEY	JUDICIAL EFFICIENCY	1011014 · CLEARING ACCOUNT		5.00	-187.21	
378		Deposit	03/04/2011			BELINDA CROWELL	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.50	-189.71	
379		Deposit	03/08/2011			MICHAEL MURPHY	JUDICIAL EFFICIENCY	1011014 · CLEARING ACCOUNT			-189.71	
380		Deposit	03/11/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		7.69	-197.40	
381		Deposit	03/25/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		24.96	-222.36	
382		Deposit	03/25/2011			MICHAEL MCCORMICK	JUDICIAL EFFICIENCY	1011014 · CLEARING ACCOUNT		2.50	-224.86	
383		Total 1214352 · MUN COURT EFFICIENCY FUND								0.00	50.25	-224.86
384		1214353 · MUN COURT SCHOOL SAFETY FUND										
385		Deposit	03/04/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		11.84	-626.81	
386		Deposit	03/11/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		58.17	-684.98	
387		Deposit	03/25/2011				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		11.84	-696.82	
388		Total 1214353 · MUN COURT SCHOOL SAFETY FUND								0.00	81.85	-696.82
389		1404102 · FIRE EQUIP DISPOSAL										
390		Check	03/03/2011	6770		WOOD COUNTY DEMOCRAT	CHG311100	1011012 · CASH-GENERAL ACCT (BANK TX)	63.60		-2,494.40	
391		Total 1404102 · FIRE EQUIP DISPOSAL								63.60	0.00	-2,494.40
392		1504350 · LIBRARY MEMORIAL FUND										
393		Deposit	03/04/2011				-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)		335.00	-135,488.54	
394		Check	03/17/2011	6800		WILLABEE & WARD	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	57.80		-135,430.74	
395		Check	03/17/2011	6801		ORIENTAL TRADING COMPANY, INC	INVOICE 642599673-01	1011012 · CASH-GENERAL ACCT (BANK TX)	55.93		-135,374.81	
396		Total 1504350 · LIBRARY MEMORIAL FUND								113.73	335.00	-135,374.81
397		1504351 · LIBRARY STATE GRANT FUND										

8:48 AM
04/19/11
Accrual Basis

**City of Quitman
General Ledger
As of March 31, 2011**

1	ABC	D	E	F	G	H	I	J	K	L	M	
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
398		Check	03/03/2011	6764		WAL-MART BUSINESS	P9273000J011PQB9R 1/15/11	1011012 · CASH-GENERAL ACCT (BANK TX)	286.55		-204.51	
399		Deposit	03/04/2011				STATE OF TEXAS GRANT LS LIBRARY	1011012 · CASH-GENERAL ACCT (BANK TX)		4,435.00	-4,639.51	
400		Total 1504351 · LIBRARY STATE GRANT FUND								286.55	4,435.00	-4,639.51
401		1504353 · LIBRARY VERIZON FUND										-1,456.87
402		Total 1504353 · LIBRARY VERIZON FUND										-1,456.87
403		2012001 · SAN SALES TAX										-940.36
404		Deposit	03/02/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		92.65	-1,033.01	
405		Deposit	03/03/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		42.05	-1,075.06	
406		Deposit	03/04/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		34.19	-1,109.25	
407		Deposit	03/07/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		70.02	-1,179.27	
408		Deposit	03/07/2011			ERIC HICKS	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-1,180.34	
409		Deposit	03/08/2011			USDA	SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.23	-1,181.57	
410		Deposit	03/08/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		18.67	-1,200.24	
411		Deposit	03/09/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		12.34	-1,212.58	
412		Check	03/10/2011	4470		STATE COMPTROLLER	SALES TAX FEBRUARY 2011	2011012 · CASH-REVENUE ACCT (BANK TX)	757.50		-455.08	
413		Deposit	03/10/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		22.81	-477.89	
414		Deposit	03/11/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		37.61	-515.50	
415		Deposit	03/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		66.72	-582.22	
416		Deposit	03/14/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		141.93	-724.15	
417		Deposit	03/14/2011			DAVID HERRING	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-725.22	
418		Deposit	03/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		99.47	-824.69	
419		Deposit	03/16/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)	0.00		-824.69	
420		Deposit	03/16/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		42.43	-867.12	
421		Deposit	03/17/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		18.71	-885.83	
422		Deposit	03/18/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		14.29	-900.12	
423		Deposit	03/22/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		9.56	-909.68	
424		Deposit	03/22/2011			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.59	-911.27	
425		Deposit	03/23/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		16.05	-927.32	
426		Deposit	03/24/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		19.33	-946.65	
427		Deposit	03/24/2011			RUSTY LAWHORN	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-947.72	
428		Deposit	03/25/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		31.85	-979.57	
429		Deposit	03/28/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		34.56	-1,014.13	
430		Deposit	03/29/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		20.76	-1,034.89	
431		Deposit	03/30/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		27.23	-1,062.12	
432		Deposit	03/31/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		27.08	-1,089.20	
433		Total 2012001 · SAN SALES TAX								757.50	906.34	-1,089.20
434		2012002 · Sprinkler Testing										549.52
435		Total 2012002 · Sprinkler Testing										549.52
436		2012083 · WATER DEPOSITS										-54,005.25
437		Deposit	03/02/2011			KARON PIPER	APPLIED DEPOSIT / 302 HART	2011012 · CASH-REVENUE ACCT (BANK TX)	46.09		-53,959.16	
438		Check	03/03/2011	4447		DONALD SAMPLE	ACCT 13058 / 1002 OAK GROVE / WATER DEPOSIT	2011012 · CASH-REVENUE ACCT (BANK TX)	32.00		-53,927.16	
439		Check	03/03/2011	4448		TIMOTHY BOH	ACCT 12865 / 345 CR 3203 / WATER DEPOSIT REFUND	2011012 · CASH-REVENUE ACCT (BANK TX)	24.72		-53,902.44	
440		Check	03/03/2011	4449		KARON PIPER	ACCT 11777 / 302 HART / WATER DEPOSIT REFUND	2011012 · CASH-REVENUE ACCT (BANK TX)	53.91		-53,848.53	
441		Deposit	03/03/2011			REBA PHILLIPS	NEW DEPOSIT, 220 CR 3204	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-53,948.53	

8:48 AM
04/19/11
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1	ABC	D	E	F	G	H	I	J	K	L	M	
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
442		Deposit	03/09/2011			DAVID HERRING	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	-54,148.53	
443		Deposit	03/15/2011			MELISSA ARNOLD	APPLIED DEPOSIT/508 ROBBINS	2011012 · CASH-REVENUE ACCT (BANK TX)	34.30		-54,114.23	
444		Deposit	03/15/2011			DENNIS SESSIONS	NEW DEPOSIT 805 HILL	1011014 · CLEARING ACCOUNT		50.00	-54,164.23	
445		Deposit	03/16/2011			DEBRA HESTER	APPLIED DEPOSIT / 805 HILL	2011012 · CASH-REVENUE ACCT (BANK TX)	92.80		-54,071.43	
446		Check	03/17/2011	4475		DEBRA HESTER	ACCT 12889 / 805 HILL ST / WATER DEPOSIT REFUND	2011012 · CASH-REVENUE ACCT (BANK TX)	7.20		-54,064.23	
447		Check	03/17/2011	4476		MELISA ARNOLD	ACCT 12869 / 504 ROBBINS / WATER DEPOSIT REFUND	2011012 · CASH-REVENUE ACCT (BANK TX)	65.70		-53,998.53	
448		Deposit	03/18/2011			BOB KIRBY	NEW DEPOSIT/504 ROBBINS	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	-54,048.53	
449		Deposit	03/22/2011			CARI TOWNLEY	APPLIED DEPOSIT 301 S MAIN	2011012 · CASH-REVENUE ACCT (BANK TX)	165.00		-53,883.53	
450		Check	03/24/2011	4492		ERA JOHNSON	ACCT 13125 / 902 WALKER / WATER DEPOSIT REFUND	2011012 · CASH-REVENUE ACCT (BANK TX)	45.22		-53,838.31	
451		Deposit	03/24/2011			BETH IVY	NEW DEPOSIT 710 RANDY ROAD	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-53,938.31	
452		Deposit	03/24/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	269.78		-53,668.53	
453		Deposit	03/25/2011			CRISSY BOLTON	NEW DEPOSIT 206 WINNSBORO	2011012 · CASH-REVENUE ACCT (BANK TX)		130.00	-53,798.53	
454		Deposit	03/29/2011			KATHY DALTON	NEW DEPOSIT 721 RANDY ROAD	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-53,898.53	
455		Deposit	03/30/2011			TRAVIS KRATZMEYER	NEW DEPOSIT 606 LLOYD	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	-53,948.53	
456		Total 2012083 · WATER DEPOSITS								836.72	780.00	-53,948.53
457		General Jc	03/24/2011	LOANPM	√		LOAN PAYMENT	-SPLIT-		13,348.19	-13,348.19	
458		Check	03/26/2011	4494		BANK TEXAS	LOAN NUMBER 9038725 3/26/11	2011012 · CASH-REVENUE ACCT (BANK TX)	13,348.19		0.00	
459		Total 2808007 · SLUDGE PRESS								13,348.19	13,348.19	0.00
460		2808009 · GENERATOR (WATER PLANT)										0.00
461		General Jc	03/24/2011	LOANPM	√		LOAN PAYMENT	2808007 · SLUDGE PRESS		10,136.30	-10,136.30	
462		Check	03/26/2011	4494		BANK TEXAS	LOAN NUMBER 9018588 3/27/11	2011012 · CASH-REVENUE ACCT (BANK TX)	10,136.30		0.00	
463		Total 2808009 · GENERATOR (WATER PLANT)								10,136.30	10,136.30	0.00
464		2808011 · WTP FILTER REPAIR										-167,309.41
465		Deposit	03/16/2011			TEXAS COMPTROLLER	ACH DEPOSIT TEXAS COMPTROLLER	1011014 · CLEARING ACCOUNT		5,500.00	-172,809.41	
466		Check	03/18/2011	4482		GARY R. TRAYLOR & ASSOCIATES, INC.	INVOICE 3528 2/10/11	2011012 · CASH-REVENUE ACCT (BANK TX)	5,500.00		-167,309.41	
467		Total 2808011 · WTP FILTER REPAIR								5,500.00	5,500.00	-167,309.41
468		2808012 · UTILITY PLANTS STUDY										-869.36
469		Total 2808012 · UTILITY PLANTS STUDY										-869.36
470		2808013 · SRA / WTP Transfer Switch										-10,000.00
471		Total 2808013 · SRA / WTP Transfer Switch										-10,000.00
472		2808014 · SECO / WWTP VFDs										24,200.00
473		Total 2808014 · SECO / WWTP VFDs										24,200.00
474		2809000 · UTILITY RESERVES										-24,106.28
475		2809001 · UTILITY MAINT RESERVE										-24,106.28
476		Total 2809001 · UTILITY MAINT RESERVE										-24,106.28