

5:25 PM  
06/13/11  
Accrual Basis

City of Quitman  
General Ledger  
As of May 31, 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)										443,075.87
3			Check	05/01/2011	6915		MIKE HALL		-SPLIT-		600.00	442,475.87	
4			Check	05/01/2011	6916		COBERN, SANDY T		1104182 · TRAVEL		25.00	442,450.87	
5			Check	05/04/2011	6917		ANGEL LONG		1404179 · OTHER CONTRACT SERVICES		40.00	442,410.87	
6			Check	05/05/2011	6919		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	442,260.87	
7			Transfer	05/05/2011				PAYROLL	1011013 · Payroll-BankTexas		25,104.93	417,155.94	
8			Check	05/05/2011	6920		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		244.48	416,911.46	
9			Check	05/05/2011	6921		POTTS FEED STORE QUITMAN		2914141 · YARD MAINTENANCE		19.99	416,891.47	
10			Check	05/05/2011	6922		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	-SPLIT-		142.95	416,748.52	
11			Check	05/05/2011	6923		VICTOR O. SCHINNERER & COMPANY INC	ACCOUNT #705855	-SPLIT-		50.00	416,698.52	
12			Check	05/05/2011	6924		HASKETT ELECTRIC		1604270 · POOL MAINTENANCE		50.00	416,648.52	
13			Check	05/05/2011	6925		ANNA'S COUNTRY MART		1204142 · VEHICLE MAINTENANCE		107.95	416,540.57	
14			Check	05/05/2011	6926		VERIZON SOUTHWEST		1204165 · TELEPHONE		57.34	416,483.23	
15			Check	05/05/2011	6927		WOOD COUNTY DEMOCRAT	ACCT 374	-SPLIT-		406.20	416,077.03	
16			Check	05/05/2011	6928		STORY-WRIGHT		-SPLIT-		62.98	416,014.05	
17			Check	05/05/2011	6929		XEROX CORPORATION		-SPLIT-		256.67	415,757.38	
18			Check	05/05/2011	6930		BROOKSHIRE'S		-SPLIT-		82.45	415,674.93	
19			Check	05/05/2011	6931		JIM D. MCLEROY		-SPLIT-		1,050.00	414,624.93	
20			Transfer	05/06/2011				MAY PYPAL FEE	1011014 · CLEARING ACCOUNT		30.00	414,594.93	
21			Check	05/07/2011	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	414,584.16	
22			Check	05/10/2011	DRAFT		TEXAS MUNICIPAL LEAGUE		-SPLIT-		235.00	414,349.16	
23			Check	05/10/2011	6949		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404203 · OTHER EQUIPMENT PURCHASE		2,500.00	411,849.16	
24			Check	05/10/2011	6950		PROFESSIONAL TECHNICAL ASSISTANCE		1404101 · HOMELAND SECURITY GRANT		35,000.00	376,849.16	
25			Check	05/11/2011	DRAFT		NORTON ANTIVIRUS		1204179 · DP/COPIER		57.35	376,791.81	
26			Check	05/12/2011	6932		OUTDOOR POWER PRODUCTS	CUSTOMER ID 222376	1134131 · STREET MAINTENANCE		799.98	375,991.83	
27			Check	05/12/2011	6933		QUITMAN FORD		1134142 · VEHICLE MAINTENANCE		414.50	375,577.33	
28			Check	05/12/2011	6934		TEEX-ESTI		1404181 · TRAINING		590.00	374,987.33	
29			Check	05/12/2011	6935		PRECISION FENCE & HARDWARE	90036	-SPLIT-		49.08	374,938.25	
30			Check	05/12/2011	6936		QUITMAN FORD		1204142 · VEHICLE MAINTENANCE		165.83	374,772.42	
31			Check	05/12/2011	6937		ELECTRIC MOTOR SHOP		1604350 · Pool Pump Rehab/Repl		600.00	374,172.42	
32			Check	05/12/2011	6938		CLINICAL PATHOLOGY LABS, INC.	ACCOUNT #46446	1504179 · OTHER CONTRACT SERVICES		90.95	374,081.47	
33			Check	05/12/2011	6939		UNIFIRST	166512	-SPLIT-		30.00	374,051.47	
34			Check	05/12/2011	6940		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		20.00	374,031.47	
35			Check	05/12/2011	6941		CHIEF	CUSTOMER #232519	-SPLIT-		69.96	373,961.51	
36			Check	05/12/2011	6942		POTTS FEED STORE QUITMAN	VOID:	1204167 · ANIMAL CONTROL	0.00		373,961.51	
37			Check	05/12/2011	6943		E & D AUTO REPAIR		1204142 · VEHICLE MAINTENANCE		288.00	373,673.51	
38			Check	05/12/2011	6944		WATCHGUARD VIDEO	CUSTOMER ID 75783QUI	1204115 · PHOTOGRAPHIC SUPPLIES		92.00	373,581.51	
39			Check	05/12/2011	6945		XEROX CORPORATION		1204179 · DP/COPIER		155.89	373,425.62	
40			Check	05/12/2011	6946		G&S SALES, INC		1134131 · STREET MAINTENANCE		177.58	373,248.04	
41			Check	05/12/2011	6947		PEOPLES COMMUNICATION, INC		2914165 · TELEPHONE		52.00	373,196.04	
42			Check	05/12/2011	6948		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		2,243.15	370,952.89	
43			Deposit	05/13/2011			Deposit		-SPLIT-	41,681.99		412,634.88	
44			Deposit	05/13/2011			Deposit		-SPLIT-	11,414.91		424,049.79	
45			Check	05/17/2011	DRAFT		SECURITYSYSTEMS.COM		-SPLIT-		312.95	423,736.84	
46			Check	05/19/2011	6951		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	423,586.84	
47			Transfer	05/19/2011				PAYROLL	1011013 · Payroll-BankTexas		24,553.85	399,032.99	

5:25 PM  
06/13/11  
Accrual Basis

City of Quitman  
General Ledger  
As of May 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		
48		Check	05/19/2011	6952		JACLYN LEIGH KERBY		-SPLIT-		95.00	398,937.99		
49		Check	05/19/2011	6953		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES		91.54	398,846.45		
50		Check	05/19/2011	6954		AQUA-REC, INC.		1604270 · POOL MAINTENANCE		191.00	398,655.45		
51		Check	05/19/2011	6955		DOUBLEDAY LARGE PRINT	962444725	1504118 · BOOKS		204.46	398,450.99		
52		Check	05/19/2011	6956		IDVILLE		1504111 · OFFICE SUPPLIES		71.10	398,379.89		
53		Check	05/19/2011	6957		VERIZON SOUTHWEST		-SPLIT-		912.85	397,467.04		
54		Check	05/19/2011	6958		ATMOS ENERGY		-SPLIT-		95.72	397,371.32		
55		Check	05/19/2011	6959		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	397,255.49		
56		Check	05/19/2011	6960		DOCUWISE		1504111 · OFFICE SUPPLIES		89.98	397,165.51		
57		Check	05/19/2011	6961		HOMETOWN TROPHY AND AWARD		1104177 · ADVERTISING & PROMOTION		97.09	397,068.42		
58		Check	05/19/2011	6962		KIPP BROTHERS		1504350 · LIBRARY MEMORIAL FUND		79.80	396,988.62		
59		Check	05/19/2011	6963		MINEOLA SUPPLY COMPANY		1104111 · OFFICE SUPPLIES		41.30	396,947.32		
60		Check	05/19/2011	6964		BULLDOG COMPUTER		-SPLIT-	2,400.00		394,547.32		
61		Check	05/19/2011	6965		SHERYL WADE		1013174 · PARK RENTALS		200.00	394,347.32		
62		Check	05/19/2011	6966		HERBERT GUNN		1013174 · PARK RENTALS		50.00	394,297.32		
63		Check	05/19/2011	6967		CAIN ELECTRONICS & SPORT SHACK		1104137 · BUILDING MAINTENANCE		20.34	394,276.98		
64		Check	05/19/2011	6968		GREATER QUITMAN AREA CHAMBER		-SPLIT-		1,659.36	392,617.62		
65		Check	05/19/2011	6969		Quitman Development Corporation		1013080 · SALES TAX-QDC		13,894.00	378,723.62		
66		Check	05/19/2011	6970		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	378,615.62		
67		Check	05/19/2011	6971		WOOD COUNTY APPRAISAL DISTRICT		1104172 · APPRAISAL DISTRICT		1,250.25	377,365.37		
68		Deposit	05/20/2011			Deposit		-SPLIT-	13,080.35		390,445.72		
69		Check	05/25/2011	6972		UNIFIRST	166512	1134117 · UNIFORMS		15.00	390,430.72		
70		Check	05/25/2011	6973		MINEOLA SUPPLY COMPANY		1214111 · OFFICE SUPPLIES		58.73	390,371.99		
71		Check	05/25/2011	6974		STORY-WRIGHT		-SPLIT-		146.51	390,225.48		
72		Check	05/25/2011	6975		AQUA-REC, INC.		1604280 · SUPPLIES		130.00	390,095.48		
73		Check	05/25/2011	6976		LAKE COUNTRY CLASSICS		1104177 · ADVERTISING & PROMOTION		100.00	389,995.48		
74		Check	05/25/2011	6977		LITTLE ROCK EQUIPMENT SALES INC		1138001 · Leaf Machine (ETCOG Grant)		23,960.00	366,035.48		
75		Check	05/25/2011	6978		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		73.05	365,962.43		
76		Check	05/25/2011	DRAFT		TYLER JR COLLEGE		1604285 · TRAINING		239.00	365,723.43		
77		Deposit	05/26/2011			Deposit		1404101 · HOMELAND SECURITY GRAN	42,075.00		407,798.43		
78		Check	05/26/2011	DRAFT		TYLER JR COLLEGE		1604285 · TRAINING		239.00	407,559.43		
79		Check	05/27/2011	6982		CASH		1604280 · SUPPLIES		150.00	407,409.43		
80		Deposit	05/27/2011			Deposit		-SPLIT-	10,892.62		418,302.05		
81		Check	05/31/2011	6979		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	417,502.05		
82		Check	05/31/2011	6991		WOOD COUNTY ELECTRIC		-SPLIT-		2,339.93	415,162.12		
83		Deposit	05/31/2011			Deposit		1404101 · HOMELAND SECURITY GRAN	20,411.00		435,573.12		
84		Check	05/31/2011			Service Charge		1104168 · SERVICE CHARGE/PENALTY		69.48	435,503.64		
85		Deposit	05/31/2011			Interest		1013039 · INTEREST INCOME-GENERAL	16.77		435,520.41		
86		Check	05/31/2011	7004		MIKE HALL		-SPLIT-		817.14	434,703.27		
87		Transfer	05/31/2011			MAY PAYPAL - COURT		1011014 · CLEARING ACCOUNT	1,115.42		435,818.69		
88		Transfer	05/31/2011			MAY PAYPAL - RV PARK		1011014 · CLEARING ACCOUNT	481.87		436,300.56		
89		Transfer	05/31/2011			MAY PAYPAL INTEREST		1011014 · CLEARING ACCOUNT	0.02		436,300.58		
90		Transfer	05/31/2011			CHECK 4592 - WRITTEN FROM THE WRONG ACCOUNT		2011012 · CASH-REVENUE ACCT (BANK TX)		27,486.00	408,814.58		
91		Total 1011012 · CASH-GENERAL ACCT (BANK TX)									141,169.95	175,431.24	408,814.58
92		1011013 · Payroll-BankTexas											12,406.53
93		Liability Check	05/05/2011	7000		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		8,911.38	3,495.15		

5:25 PM  
06/13/11  
Accrual Basis

City of Quitman  
General Ledger  
As of May 31, 2011

1	ABC	D	E	F	G	H	I	J	K	L	M
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
94		Transfer	05/05/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK	14,979.69		18,474.84
95		Transfer	05/05/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK	25,104.93		43,579.77
96		Paycheck	05/06/2011	7012		GILBREATH, M. DEE		-SPLIT-		1,360.33	42,219.44
97		Paycheck	05/06/2011	7018		RUSSELL, RICHARD A		-SPLIT-		730.57	41,488.87
98		Paycheck	05/06/2011	7020		TAYLOR, KEVIN W.		-SPLIT-		1,220.79	40,268.08
99		Paycheck	05/06/2011	7021		TAYLOR, MATT G		-SPLIT-		1,095.12	39,172.96
100		Paycheck	05/06/2011	7002		BRIGHTWELL, MERIJOY		-SPLIT-		858.12	38,314.84
101		Paycheck	05/06/2011	7004		CLANTON, ROBERT S		-SPLIT-		1,186.79	37,128.05
102		Paycheck	05/06/2011	7005		COBERN, SANDY T		-SPLIT-		793.20	36,334.85
103		Paycheck	05/06/2011	7007		FELTY, STEPHANIE R		-SPLIT-		234.51	36,100.34
104		Paycheck	05/06/2011	7008		FORTNER, DON P		-SPLIT-		1,051.81	35,048.53
105		Paycheck	05/06/2011	7009		FOSTER, DEBORAH L		-SPLIT-		1,193.86	33,854.67
106		Paycheck	05/06/2011	7010		FREGIA, MARTHA J.		-SPLIT-		234.52	33,620.15
107		Paycheck	05/06/2011	7011		FROSCH, MELISSA M		-SPLIT-		225.50	33,394.65
108		Paycheck	05/06/2011	7014		HOLLAND, ROBERT L		-SPLIT-		778.40	32,616.25
109		Paycheck	05/06/2011	7016		MCGILL, JOHN I		-SPLIT-		968.65	31,647.60
110		Paycheck	05/06/2011	7017		RICHARDSON, JACOB		-SPLIT-		1,132.18	30,515.42
111		Paycheck	05/06/2011	7022		TUCKER, WILLIAM M		-SPLIT-		1,222.12	29,293.30
112		Paycheck	05/06/2011	7023		WALLS, LEO M.		-SPLIT-		989.65	28,303.65
113		Paycheck	05/06/2011	7025		WHEELER, DAVID SCOTT		-SPLIT-		991.51	27,312.14
114		Paycheck	05/06/2011	7026		WILLIAMS, DALE D		-SPLIT-		862.24	26,449.90
115		Paycheck	05/06/2011	7001		ALLEN, V. DELENE		-SPLIT-		1,214.24	25,235.66
116		Paycheck	05/06/2011	7003		BUSBY, CHARLES R		-SPLIT-		160.04	25,075.62
117		Paycheck	05/06/2011	7006		COLE, KELLY		-SPLIT-		1,334.36	23,741.26
118		Paycheck	05/06/2011	7013		HALL, MICHAEL E		-SPLIT-		1,668.07	22,073.19
119		Paycheck	05/06/2011	7015		LUTONSKY, WALTER D.		-SPLIT-		1,193.96	20,879.23
120		Paycheck	05/06/2011	7019		SIMPKINS, GARY D.		-SPLIT-		446.28	20,432.95
121		Paycheck	05/06/2011	7024		WHEELER, DAVID S		-SPLIT-		154.30	20,278.65
122		Liability Check	05/06/2011	7027		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	19,909.57
123		Liability Check	05/06/2011	7028		STACEY WILLIAMS		-SPLIT-		184.62	19,724.95
124		Liability Check	05/10/2011	5102011		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,779.03	12,945.92
125		Transfer	05/19/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK	24,553.85		37,499.77
126		Transfer	05/19/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK	14,979.67		52,479.44
127		Paycheck	05/20/2011	7041		GILBREATH, M. DEE		-SPLIT-		1,330.59	51,148.85
128		Paycheck	05/20/2011	7051		TAYLOR, MATT G		-SPLIT-		1,095.12	50,053.73
129		Paycheck	05/20/2011	7055		WHEELER, DAVID SCOTT		-SPLIT-		991.51	49,062.22
130		Paycheck	05/20/2011	7056		WILLIAMS, DALE D		-SPLIT-		1,017.12	48,045.10
131		Paycheck	05/20/2011	7030		BRIGHTWELL, MERIJOY		-SPLIT-		858.12	47,186.98
132		Paycheck	05/20/2011	7031		BURKS, TRAVIS G		-SPLIT-		41.04	47,145.94
133		Paycheck	05/20/2011	7033		CLANTON, ROBERT S		-SPLIT-		1,186.79	45,959.15
134		Paycheck	05/20/2011	7034		COBERN, SANDY T		-SPLIT-		793.18	45,165.97
135		Paycheck	05/20/2011	7036		FELTY, STEPHANIE R		-SPLIT-		225.50	44,940.47
136		Paycheck	05/20/2011	7037		FORTNER, DON P		-SPLIT-		1,028.34	43,912.13
137		Paycheck	05/20/2011	7038		FOSTER, DEBORAH L		-SPLIT-		1,023.73	42,888.40
138		Paycheck	05/20/2011	7039		FREGIA, MARTHA J.		-SPLIT-		252.55	42,635.85
139		Paycheck	05/20/2011	7040		FROSCH, MELISSA M		-SPLIT-		234.51	42,401.34

5:25 PM  
06/13/11  
Accrual Basis

City of Quitman  
General Ledger  
As of May 31, 2011

1	ABC	D	E	F	G	H	I	J	K	L	M		
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
140		Paycheck	05/20/2011	7043		HOLLAND, ROBERT L		-SPLIT-		682.53	41,718.81		
141		Paycheck	05/20/2011	7045		MCGILL, JOHN I		-SPLIT-		968.67	40,750.14		
142		Paycheck	05/20/2011	7046		RICHARDSON, JACOB		-SPLIT-		1,000.57	39,749.57		
143		Paycheck	05/20/2011	7047		RUSSELL, RICHARD A		-SPLIT-		760.32	38,989.25		
144		Paycheck	05/20/2011	7049		STEVENS, SAMUEL N		-SPLIT-		41.04	38,948.21		
145		Paycheck	05/20/2011	7050		TAYLOR, KEVIN W.		-SPLIT-		1,251.53	37,696.68		
146		Paycheck	05/20/2011	7052		TUCKER, WILLIAM M		-SPLIT-		1,222.11	36,474.57		
147		Paycheck	05/20/2011	7053		WALLS, LEO M.		-SPLIT-		989.67	35,484.90		
148		Paycheck	05/20/2011	7029		ALLEN, V. DELENE		-SPLIT-		1,214.25	34,270.65		
149		Paycheck	05/20/2011	7032		BUSBY, CHARLES R		-SPLIT-		160.05	34,110.60		
150		Paycheck	05/20/2011	7035		COLE, KELLY		-SPLIT-		1,334.36	32,776.24		
151		Paycheck	05/20/2011	7042		HALL, MICHAEL E		-SPLIT-		1,668.08	31,108.16		
152		Paycheck	05/20/2011	7044		LUTONSKY, WALTER D.		-SPLIT-		1,193.97	29,914.19		
153		Paycheck	05/20/2011	7048		SIMPKINS, GARY D.		-SPLIT-		446.26	29,467.93		
154		Paycheck	05/20/2011	7054		WHEELER, DAVID S		-SPLIT-		154.30	29,313.63		
155		Liability Check	05/20/2011	7057		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	28,944.55		
156		Liability Check	05/24/2011	5242011		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,637.50	22,307.05		
157		Liability Check	05/30/2011	7058		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,122.22	21,184.83		
158		Liability Check	05/30/2011	7059		HARTFORD		-SPLIT-		265.70	20,919.13		
159		Liability Check	05/30/2011	7060		BCBS	074746	-SPLIT-		7,980.67	12,938.46		
160		Liability Check	05/30/2011	7061		AFLAC	F6723	-SPLIT-		639.85	12,298.61		
161		Liability Check	05/30/2011	7062		BLOCK	G32630	-SPLIT-		169.60	12,129.01		
162		Total 1011013 · Payroll-BankTexas									79,618.14	79,895.66	12,129.01
163		<b>1011014 · CLEARING ACCOUNT</b>											<b>-164.98</b>
164		Deposit	05/02/2011				Deposit	-SPLIT-	165.98		1.00		
165		Deposit	05/02/2011				Deposit	-SPLIT-	24.89		25.89		
166		Check	05/03/2011	DRAFT		PAYPAL	MAY PAYPAL FEES	2914116 · CREDIT CARD SERVICE FEES		30.00	-4.11		
167		Deposit	05/03/2011				Deposit	-SPLIT-	119.38		115.27		
168		Transfer	05/06/2011				MAY PAYPAL FEE	1011012 · CASH-GENERAL ACCT (BANK	30.00		145.27		
169		Deposit	05/11/2011				Deposit	-SPLIT-	145.83		291.10		
170		Deposit	05/13/2011				Deposit	-SPLIT-	201.25		492.35		
171		Deposit	05/13/2011				Deposit	-SPLIT-	246.60		738.95		
172		Deposit	05/20/2011				Deposit	-SPLIT-	150.86		889.81		
173		Deposit	05/20/2011				Deposit	-SPLIT-	19.86		909.67		
174		Deposit	05/20/2011				Deposit	-SPLIT-	150.86		1,060.53		
175		Deposit	05/23/2011				Deposit	-SPLIT-	362.49		1,423.02		
176		Deposit	05/24/2011				Deposit	-SPLIT-	67.00		1,490.02		
177		Deposit	05/24/2011				Deposit	-SPLIT-	19.86		1,509.88		
178		Deposit	05/24/2011				Deposit	-SPLIT-	65.49		1,575.37		
179		Deposit	05/25/2011				Deposit	-SPLIT-	31.93		1,607.30		
180		Deposit	05/26/2011				Deposit	-SPLIT-	176.06		1,783.36		
181		Deposit	05/27/2011				Deposit	-SPLIT-	50.19		1,833.55		
182		Deposit	05/27/2011				Deposit	-SPLIT-	160.94		1,994.49		
183		Deposit	05/27/2011				Deposit	-SPLIT-	196.21		2,190.70		
184		Deposit	05/27/2011				Deposit	-SPLIT-	19.86		2,210.56		
185		Deposit	05/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	0.02		2,210.58		

5:25 PM  
06/13/11  
Accrual Basis

City of Quitman  
General Ledger  
As of May 31, 2011

1	ABC	D	E	F	G	H	I	J	K	L	M		
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
186		Transfer	05/31/2011				MAY PAYPAL - COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,115.42	1,095.16		
187		Transfer	05/31/2011				MAY PAYPAL - WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		612.27	482.89		
188		Transfer	05/31/2011				MAY PAYPAL - RV PARK	1011012 · CASH-GENERAL ACCT (BANK TX)		481.87	1.02		
189		Transfer	05/31/2011				MAY PAYPAL INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.02	1.00		
190		Total 1011014 · CLEARING ACCOUNT									2,405.56	2,239.58	1.00
191		<b>1011015 · PETTY CASH FUND</b>											<b>250.00</b>
192		Total 1011015 · PETTY CASH FUND											250.00
193		<b>2011010 · CASH ON HAND</b>											<b>300.00</b>
194		Total 2011010 · CASH ON HAND											300.00
195		<b>2011012 · CASH-REVENUE ACCT (BANK TX)</b>											<b>260,043.41</b>
196		Deposit	05/02/2011				Deposit	-SPLIT-	10,098.78		270,142.19		
197		Check	05/03/2011	4541		STATE COMPTROLLER		2012001 · SAN SALES TAX		683.38	269,458.81		
198		Deposit	05/03/2011				Deposit	-SPLIT-	3,278.89		272,737.70		
199		Deposit	05/04/2011				Deposit	-SPLIT-	3,170.89		275,908.59		
200		Transfer	05/05/2011				PAYROLL	1011013 · Payroll-BankTexas		14,979.69	260,928.90		
201		Deposit	05/06/2011				Deposit	-SPLIT-	4,682.94		265,611.84		
202		Check	05/10/2011	4543		MEGAN SMITH		2012083 · WATER DEPOSITS		27.92	265,583.92		
203		Check	05/10/2011	4544		USA BLUE BOOK	CUSTOMER #310354	2804124 · LAB SUPPLIES		695.65	264,888.27		
204		Check	05/10/2011	4545		DPC INDUSTRIES	79059200	-SPLIT-		402.50	264,485.77		
205		Check	05/10/2011	4546		J W ELECTRIC, INC		-SPLIT-		11,582.25	252,903.52		
206		Check	05/10/2011	4547		PEOPLES TELEPHONE COMPANY		-SPLIT-		75.78	252,827.74		
207		Check	05/10/2011	4548		POTTS FEED STORE QUITMAN		2904146 · OTHER MAINTENANCE		16.99	252,810.75		
208		Check	05/10/2011	4549		FORT BEND SERVICES, INC		2904219 · POLYMARS		1,047.20	251,763.55		
209		Check	05/10/2011	4550		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2904146 · OTHER MAINTENANCE		856.50	250,907.05		
210		Check	05/10/2011	4551		ALDINGER COMPANY		2904124 · LAB SUPPLIES		331.34	250,575.71		
211		Check	05/10/2011	4552		PURCHASE POWER	ACCOUNT #8000-9000-1125-2032	2804112 · POSTAGE		157.05	250,418.66		
212		Check	05/10/2011	4553		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	2804153 · TOOLS & SUPPLIES		29.20	250,389.46		
213		Deposit	05/10/2011				Deposit	-SPLIT-	7,340.45		257,729.91		
214		Check	05/12/2011	4554		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,971.06	247,758.85		
215		Check	05/12/2011	4555		PRECISION FENCE & HARDWARE	90036	-SPLIT-		381.79	247,377.06		
216		Check	05/12/2011	4556		UNIFIRST	166512	-SPLIT-		133.80	247,243.26		
217		Check	05/12/2011	4557		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE		201.03	247,042.23		
218		Check	05/12/2011	4558		KD TIRE, LLC		2804142 · VEHICLE MAINTENANCE		29.00	247,013.23		
219		Check	05/12/2011	4559		QUITMAN AUTO PARTS		2804142 · VEHICLE MAINTENANCE		9.39	247,003.84		
220		Check	05/12/2011	4560		GUY TRENT		2012083 · WATER DEPOSITS		113.00	246,890.84		
221		Check	05/12/2011	4561		QUITMAN FORD		-SPLIT-		637.44	246,253.40		
222		Check	05/12/2011	4562		ANA-LAB CORP		2904220 · TESTING		102.00	246,151.40		
223		Check	05/12/2011	4563		USA BLUE BOOK	CUSTOMER #310354	2804124 · LAB SUPPLIES		244.01	245,907.39		
224		Check	05/12/2011	4564		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		1,308.53	244,598.86		
225		Check	05/12/2011	4565		OUTDOOR POWER PRODUCTS	CUSTOMER ID 222376	-SPLIT-		6,000.00	238,598.86		
226		Check	05/12/2011	4566		STORY-WRIGHT		2804124 · LAB SUPPLIES		37.99	238,560.87		
227		Check	05/12/2011	4567		EXPERIAN		2804221 · CREDIT CHECKS		77.96	238,482.91		
228		Check	05/12/2011	4568		PEOPLES COMMUNICATION, INC		-SPLIT-		160.35	238,322.56		
229		Deposit	05/12/2011				Deposit	-SPLIT-	34.14		238,356.70		
230		Deposit	05/12/2011				Deposit	-SPLIT-	10,454.18		248,810.88		
231		Deposit	05/13/2011				Deposit	-SPLIT-	4,863.00		253,673.88		

5:25 PM  
06/13/11  
Accrual Basis

City of Quitman  
General Ledger  
As of May 31, 2011

1	ABC	D	E	F	G	H	I	J	K	L	M	
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
232		Deposit	05/15/2011				Deposit	-SPLIT-	0.00		253,673.88	
233		Deposit	05/15/2011				Deposit	-SPLIT-	15,387.02		269,060.90	
234		Deposit	05/16/2011				Deposit	-SPLIT-	21,279.30		290,340.20	
235		Check	05/16/2011	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		118.21	290,221.99	
236		Deposit	05/18/2011				Deposit	-SPLIT-	2,086.47		292,308.46	
237		Deposit	05/18/2011				Deposit	-SPLIT-	4,714.17		297,022.63	
238		Transfer	05/19/2011				PAYROLL	1011013 · Payroll-BankTexas		14,979.67	282,042.96	
239		Check	05/19/2011	4569		PRECISION FENCE		2804134 · WATER PLANT MAINTENANCE		910.00	281,132.96	
240		Check	05/19/2011	4570		MINEOLA UPHOLSTERY		2804142 · VEHICLE MAINTENANCE		85.00	281,047.96	
241		Check	05/19/2011	4571		PEOPLES WIRELESS		2804165 · TELEPHONE		70.90	280,977.06	
242		Check	05/19/2011	4572		MID-AMERICAN RESEARCH CHEMICAL	CUSTOMER #00-6904743	2904136 · LIFT STATION MAINTENANCE		255.08	280,721.98	
243		Check	05/19/2011	4573		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	277,680.31	
244		Check	05/19/2011	4574		FASTENAL COMPANY		2804153 · TOOLS & SUPPLIES		34.91	277,645.40	
245		Check	05/19/2011	DRAFT		TEXAS RURAL WATER ASSOCIATION		-SPLIT-		390.00	277,255.40	
246		Check	05/19/2011	DRAFT		TEXAS RURAL WATER ASSOCIATION		-SPLIT-		390.00	276,865.40	
247		Deposit	05/20/2011				Deposit	-SPLIT-	1,098.77		277,964.17	
248		Check	05/24/2011	4575		POSTMASTER		2804112 · POSTAGE		184.69	277,779.48	
249		Deposit	05/24/2011				Deposit	-SPLIT-	1,085.20		278,864.68	
250		Check	05/25/2011	4576		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		16.49	278,848.19	
251		Check	05/25/2011	4577		KD TIRE, LLC		2804134 · WATER PLANT MAINTENANCE		376.53	278,471.66	
252		Check	05/25/2011	4578		AIR COMPRESSORS PLUS/DKR REPAIR		2804134 · WATER PLANT MAINTENANCE		559.89	277,911.77	
253		Check	05/25/2011	4579		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		33.00	277,878.77	
254		Check	05/25/2011	4580		FLOWTECH		2804132 · WATER MAINTENANCE		850.00	277,028.77	
255		Check	05/25/2011	4581		DPC INDUSTRIES		-SPLIT-		600.75	276,428.02	
256		Check	05/25/2011	4582		UNIFIRST	166512	-SPLIT-		66.90	276,361.12	
257		Check	05/25/2011	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		100.00	276,261.12	
258		Deposit	05/27/2011				Deposit	-SPLIT-	2,068.46		278,329.58	
259		Deposit	05/27/2011				Deposit	2808014 · SECO / WWTP VFDs	23,030.00		301,359.58	
260		Deposit	05/27/2011				Deposit	1011152 · RETURNED CHECKS	118.21		301,477.79	
261		Check	05/31/2011	4584		WOOD COUNTY ELECTRIC		-SPLIT-		4,429.51	297,048.28	
262		Deposit	05/31/2011				Deposit	-SPLIT-	4,539.94		301,588.22	
263		Deposit	05/31/2011				Interest	2013039 · INTEREST	10.99		301,599.21	
264		Check	05/31/2011	4592		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404101 · HOMELAND SECURITY GRANT		27,486.00	274,113.21	
265		Transfer	05/31/2011				MAY PAYPAL - WATER	1011014 · CLEARING ACCOUNT	612.27		274,725.48	
266		Transfer	05/31/2011				CHECK 4592 - WRITTEN FROM THE WRONG ACCOUNT	1011012 · CASH-GENERAL ACCT (BANK	27,486.00		302,211.48	
267		Total 2011012 · CASH-REVENUE ACCT (BANK TX)								147,440.07	105,272.00	302,211.48
268		<b>1011152 · RETURNED CHECKS</b>										<b>3,604.83</b>
269		Check	05/16/2011	NSF		A. SNYDER	RETURN CHECK - ANGELA SNYDER	2011012 · CASH-REVENUE ACCT (BANK	118.21		3,723.04	
270		Check	05/25/2011	NSF		DORA JACKSON	RETURN CHECK -DORA JACKSON	2011012 · CASH-REVENUE ACCT (BANK	100.00		3,823.04	
271		Deposit	05/27/2011			ANGELA SNYDER	REDEPOSIT CHECK	2011012 · CASH-REVENUE ACCT (BANK TX)		118.21	3,704.83	
272		Total 1011152 · RETURNED CHECKS								218.21	118.21	3,704.83
273		<b>1012001 · UNPAID LEAVE LIABILITY - GF</b>										<b>-20,014.61</b>
274		General Journal	05/31/2011	UNPAIDL	√		GF LEAVE ADJ	-SPLIT-		1,801.43	-21,816.04	
275		Total 1012001 · UNPAID LEAVE LIABILITY - GF								0.00	1,801.43	-21,816.04
276		<b>1012002 · UNPAID LEAVE LIABILITY - UF</b>										<b>-12,544.72</b>
277		General Journal	05/31/2011	UNPAIDL	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - G	387.51		-12,157.21	

City of Quitman  
General Ledger  
As of May 31, 2011

1	ABC	D	E	F	G	H	I	J	K	L	M	
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
278		Total 1012002 · UNPAID LEAVE LIABILITY - UF								387.51	0.00	-12,157.21
279		<b>1012041 · STATE CONVICTION TAX</b>										<b>-1,061.54</b>
280		Deposit	05/02/2011			JUSTIN STEWARD	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-1,136.93	
281		Deposit	05/11/2011			EDWARD DANNAKER	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-1,212.32	
282		Deposit	05/13/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,931.02	-3,143.34	
283		Deposit	05/20/2011			SHAWN WILLARD	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-3,218.73	
284		Deposit	05/20/2011			A C JOHNSON	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-3,294.12	
285		Deposit	05/26/2011				STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-3,369.51	
286		Deposit	05/27/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		2,260.31	-5,629.82	
287		Deposit	05/27/2011			SHERRI BRIDGES	STATE COURT COST	1011014 · CLEARING ACCOUNT		10.49	-5,640.31	
288		Deposit	05/27/2011			TERRY WOODALL	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-5,715.70	
289		Deposit	05/27/2011			JIMMY WILSON	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-5,791.09	
290		Total 1012041 · STATE CONVICTION TAX								0.00	4,729.55	-5,791.09
291		<b>1012080 · HOTEL/MOTEL TAX-CC</b>										<b>-1,617.20</b>
292		Check	05/19/2011	6968		GREATER QUITMAN AREA CHAMBER	HOT/MOT MAY 2011	1011012 · CASH-GENERAL ACCT (BANK TX)	1,601.03		-16.17	
293		General Journal	05/19/2011	HOTMOT	√		CLEAR	1013022 · HOTEL/MOTEL TAX	16.17		0.00	
294		Total 1012080 · HOTEL/MOTEL TAX-CC								1,617.20	0.00	0.00
295		<b>1012082 · GARBAGE BAG SALES TAX-STREETS</b>										<b>-113.87</b>
296		Deposit	05/06/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-115.15	
297		Deposit	05/16/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-116.43	
298		Deposit	05/18/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-117.71	
299		Deposit	05/24/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-118.35	
300		Deposit	05/27/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-118.99	
301		Total 1012082 · GARBAGE BAG SALES TAX-STREETS								0.00	5.12	-118.99
302		<b>1013001 · QHF CLEARING</b>										<b>-58.33</b>
303		Check	05/19/2011	6968		GREATER QUITMAN AREA CHAMBER		1011012 · CASH-GENERAL ACCT (BANK TX)	58.33		0.00	
304		Total 1013001 · QHF CLEARING								58.33	0.00	0.00
305		<b>1013080 · SALES TAX-QDC</b>										<b>0.00</b>
306		Deposit	05/13/2011			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		13,894.00	-13,894.00	
307		Check	05/19/2011	6969		Quitman Development Corporation	MAY 13, 2011 CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)	13,894.00		0.00	
308		Total 1013080 · SALES TAX-QDC								13,894.00	13,894.00	0.00
309		<b>1138001 · Leaf Machine (ETCOG Grant)</b>										<b>0.00</b>
310		Check	05/25/2011	6977		LITTLE ROCK EQUIPMENT SALES INC	INVOICE 28039 5/16/11 LEAF MACHINE ETCOG GRANT	1011012 · CASH-GENERAL ACCT (BANK TX)	23,960.00		23,960.00	
311		Total 1138001 · Leaf Machine (ETCOG Grant)								23,960.00	0.00	23,960.00
312		<b>1139001 · STREETS MAINT RESERVE</b>										<b>-901.20</b>
313		Total 1139001 · STREETS MAINT RESERVE										-901.20
314		<b>1204350 · POLICE DEPT EDUCATION FUND</b>										<b>-1,962.96</b>
315		Total 1204350 · POLICE DEPT EDUCATION FUND										-1,962.96
316		<b>1204351 · POLICE DEPT GRANT FUND</b>										<b>-256.89</b>
317		Check	05/17/2011	DRAFT		SECURITYSYSTEMS.COM	SPY PENS	1011012 · CASH-GENERAL ACCT (BANK TX)	162.95		-93.94	
318		Total 1204351 · POLICE DEPT GRANT FUND								162.95	0.00	-93.94
319		<b>1204354 · PD Reserve Officers</b>										<b>-75.00</b>
320		General Journal	05/26/2011	BAILIFFS	√		5.5 HRS BAILIFF SERVICES AT PRE-TRIAL AND BENCH TRIAL	1214350 · MUN COURT SECURITY FUND		82.50	-157.50	
321		Total 1204354 · PD Reserve Officers								0.00	82.50	-157.50
322		<b>1204355 · PD Tobacco Grant</b>										<b>-1,000.00</b>

5:25 PM  
06/13/11  
Accrual Basis

City of Quitman  
General Ledger  
As of May 31, 2011

1	ABC	D	E	F	G	H	I	J	K	L	M
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
323		Check	05/17/2011	DRAFT		SECURITYSYSTEMS.COM	SPY PENS	1011012 · CASH-GENERAL ACCT (BANK	150.00		-850.00
324		Total 1204355 · PD Tobacco Grant									
325		<b>1204356 · PD Seizures</b>									
326		Total 1204356 · PD Seizures									
327		<b>1214350 · MUN COURT SECURITY FUND</b>									
328		Deposit	05/02/2011			JUSTIN STEWARD	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,013.67
329		Deposit	05/11/2011			EDWARD DANNAKER	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,016.67
330		Deposit	05/13/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		83.17	-1,099.84
331		Deposit	05/20/2011			SHAWN WILLARD	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,102.84
332		Deposit	05/20/2011			A C JOHNSON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,105.84
333		General Journal	05/26/2011	BAILIFFS	√		5.5 HRS BAILIFF SERVICES AT PRE-TRIAL AND BENCH TRIAL	1204354 · PD Reserve Officers	82.50		-1,023.34
334		Deposit	05/26/2011				COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,026.34
335		Deposit	05/27/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		94.88	-1,121.22
336		Deposit	05/27/2011			TERRY WOODALL	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,124.22
337		Deposit	05/27/2011			JIMMY WILSON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,127.22
338		Total 1214350 · MUN COURT SECURITY FUND									
339		<b>1214351 · MUN COURT TECHNOLOGY FUND</b>									
340		Deposit	05/02/2011			JUSTIN STEWARD	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-675.13
341		Deposit	05/11/2011			EDWARD DANNAKER	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-679.13
342		Deposit	05/13/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		110.72	-789.85
343		Deposit	05/20/2011			SHAWN WILLARD	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-793.85
344		Deposit	05/20/2011			A C JOHNSON	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-797.85
345		Deposit	05/26/2011				COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-801.85
346		Deposit	05/27/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		126.26	-928.11
347		Deposit	05/27/2011			TERRY WOODALL	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-932.11
348		Deposit	05/27/2011			JIMMY WILSON	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-936.11
349		Total 1214351 · MUN COURT TECHNOLOGY FUND									
350		<b>1214352 · MUN COURT EFFICIENCY FUND</b>									
351		Deposit	05/13/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		11.31	-261.47
352		Deposit	05/27/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		16.69	-278.16
353		Deposit	05/27/2011			SHERRI BRIDGES	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		0.81	-278.97
354		Total 1214352 · MUN COURT EFFICIENCY FUND									
355		<b>1214353 · MUN COURT SCHOOL SAFETY FUND</b>									
356		Total 1214353 · MUN COURT SCHOOL SAFETY FUND									
357		<b>1404101 · HOMELAND SECURITY GRANT</b>									
358		Check	05/10/2011	6950		PROFESSIONAL TECHNICAL ASSISTANCE	INVOICE 18856 4/09/11 - NARROW BAND RADIO GRANT	1011012 · CASH-GENERAL ACCT (BANK	35,000.00		35,000.00
359		Deposit	05/26/2011			COMPTRROLLER OF PUBLIC ACCOUNTS	2010 SHSP	1011012 · CASH-GENERAL ACCT (BANK TX)		42,075.00	-7,075.00
360		Deposit	05/31/2011			COMPTRROLLER OF PUBLIC ACCOUNTS	2010 SHSP LETPA	1011012 · CASH-GENERAL ACCT (BANK TX)		20,411.00	-27,486.00
361		Check	05/31/2011	4592		QUITMAN VOLUNTEER FIRE DEPARTMENT	REIMBURSE QVFD FOR PAYMENT ON NARROWBAND RADIOS/	2011012 · CASH-REVENUE ACCT (BANK	27,486.00		0.00
362		Total 1404101 · HOMELAND SECURITY GRANT									
363		<b>1404102 · FIRE EQUIP DISPOSAL</b>									
364		Total 1404102 · FIRE EQUIP DISPOSAL									
365		<b>1504350 · LIBRARY MEMORIAL FUND</b>									
366		Check	05/19/2011	6962		KIPP BROTHERS	INVOICE 947941 5/04/11	1011012 · CASH-GENERAL ACCT (BANK	79.80		-133,835.23
367		Deposit	05/27/2011			-MULTIPLE-	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)		2,974.00	-136,809.23



City of Quitman  
General Ledger  
As of May 31, 2011

1	ABC	D	E	F	G	H	I	J	K	L	M	
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
368		Total 1504350 · LIBRARY MEMORIAL FUND								79.80	2,974.00	-136,809.23
369		<b>1504351 · LIBRARY STATE GRANT FUND</b>										<b>-4,639.51</b>
370		Check	05/19/2011	6964		BULLDOG COMPUTER	INVOICE 3804	1011012 · CASH-GENERAL ACCT (BANK	943.13		-3,696.38	
371		Total 1504351 · LIBRARY STATE GRANT FUND								943.13	0.00	-3,696.38
372		<b>1504353 · LIBRARY VERIZON FUND</b>										<b>-1,456.87</b>
373		Check	05/19/2011	6964		BULLDOG COMPUTER	INVOICE 3804	1011012 · CASH-GENERAL ACCT (BANK	1,456.87		0.00	
374		Total 1504353 · LIBRARY VERIZON FUND								1,456.87	0.00	0.00
375		<b>1604350 · Pool Pump Rehab/Repl</b>										<b>0.00</b>
376		Check	05/12/2011	6937		ELECTRIC MOTOR SHOP	INVOICE 422 5/04/11	1011012 · CASH-GENERAL ACCT (BANK	600.00		600.00	
377		General Journal	05/31/2011	POOLPUN	√		setup project per R051911(D)	1012184 · FUND BALANCE		5,500.00	-4,900.00	
378		Total 1604350 · Pool Pump Rehab/Repl								600.00	5,500.00	-4,900.00
379		<b>2012001 · SAN SALES TAX</b>										<b>-873.27</b>
380		Deposit	05/02/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		75.73	-949.00	
381		Check	05/03/2011	4541		STATE COMPTROLLER	SALES TAX APRIL 2011	2011012 · CASH-REVENUE ACCT (BANK	683.38		-265.62	
382		Deposit	05/03/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		41.78	-307.40	
383		Deposit	05/04/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		36.08	-343.48	
384		Deposit	05/06/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		52.69	-396.17	
385		Deposit	05/10/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		47.37	-443.54	
386		Deposit	05/12/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.23	-444.77	
387		Deposit	05/12/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		72.96	-517.73	
388		Deposit	05/13/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		63.75	-581.48	
389		Deposit	05/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		4.57	-586.05	
390		Deposit	05/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		139.86	-725.91	
391		Deposit	05/16/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		81.41	-807.32	
392		Deposit	05/18/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		22.56	-829.88	
393		Deposit	05/18/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		27.48	-857.36	
394		Deposit	05/20/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		8.25	-865.61	
395		Deposit	05/24/2011			JOSHUA KUYKENDALL	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-866.68	
396		Deposit	05/24/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		15.93	-882.61	
397		Deposit	05/24/2011			MINDY WOOD	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-883.68	
398		Deposit	05/25/2011			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-884.75	
399		Deposit	05/27/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		17.68	-902.43	
400		Deposit	05/31/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		36.26	-938.69	
401		Total 2012001 · SAN SALES TAX								683.38	748.80	-938.69
402		<b>2012002 · Sprinkler Testing</b>										<b>549.52</b>
403		Total 2012002 · Sprinkler Testing										549.52
404		<b>2012083 · WATER DEPOSITS</b>										<b>-54,087.53</b>
405		Deposit	05/03/2011			KEVIN WOOD	NEW DEPOSIT / 507 PUCKETT	2011012 · CASH-REVENUE ACCT (BANK TX)		138.00	-54,225.53	
406		Deposit	05/03/2011			MEGAN SMITH	APPLIED DEPOSIT / 507 PUCKETT	2011012 · CASH-REVENUE ACCT (BANK	72.08		-54,153.45	
407		Deposit	05/06/2011			H & H BUILDING SYSTEMS	NEW DEPOSIT / E. GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-54,253.45	
408		Check	05/10/2011	4543		MEGAN SMITH	ACCT 12886 / 507 PUCKETT / WATER DEPOSIT REFUND	2011012 · CASH-REVENUE ACCT (BANK	27.92		-54,225.53	
409		Check	05/12/2011	4560		GUY TRENT	ACCT 12679 / 705 JEANELL / WATER DEPOSIT REFUND	2011012 · CASH-REVENUE ACCT (BANK	113.00		-54,112.53	
410		Deposit	05/13/2011			CORY PEARMAN	NEW DEPOSIT / 210 WAYSIDE	1011014 · CLEARING ACCOUNT		200.00	-54,312.53	
411		Deposit	05/13/2011			WILLIAM TENISON	NEW DEPOSIT / 704 WALKER	1011014 · CLEARING ACCOUNT		230.00	-54,542.53	
412		Deposit	05/15/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK	337.00		-54,205.53	
413		Deposit	05/18/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK	118.00		-54,087.53	

5:25 PM  
06/13/11  
Accrual Basis

City of Quitman  
General Ledger  
As of May 31, 2011

1	ABC	D	E	F	G	H	I	J	K	L	M	
		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
414		Deposit	05/18/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	485.00		-54,572.53	
415		Deposit	05/20/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	370.00		-54,942.53	
416		Deposit	05/24/2011			ROBIN MCDOWELL	NEW DEPOSIT / 801 WINNSBORO	2011012 · CASH-REVENUE ACCT (BANK TX)	50.00		-54,992.53	
417		Deposit	05/27/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	475.00		-55,467.53	
418		Total 2012083 · WATER DEPOSITS								668.00	2,048.00	-55,467.53
419		<b>2808000 · UTILITY CAPITAL IMPROVEMENTS RE</b>										
420		<b>2808012 · UTILITY PLANTS STUDY</b>										
421		Total 2808012 · UTILITY PLANTS STUDY										-869.36
422		<b>2808013 · SRA / WTP Transfer Switch</b>										
423		Check	05/10/2011	4546		J W ELECTRIC, INC	INVOICE 05/2137 5/02/11	2011012 · CASH-REVENUE ACCT (BANK TX)	9,897.00		-103.00	
424		Total 2808013 · SRA / WTP Transfer Switch								9,897.00	0.00	-103.00
425		<b>2808014 · SECO / WWTP VFDs</b>										
426		Deposit	05/27/2011			COMPTROLLER OF PUBLIC ACCOUNTS	SECO FOR SERVICE 1-1-11 TO 2-28-11	2011012 · CASH-REVENUE ACCT (BANK TX)		23,030.00	1,170.00	
427		General Journal	05/31/2011		SECO CL	√	CLOSE OUT SECO PROJECT - CHARGE TO UF	2904146 · OTHER MAINTENANCE		1,170.00	0.00	
428		Total 2808014 · SECO / WWTP VFDs								0.00	24,200.00	0.00
429		<b>2808015 · N LIFT STATION REHAB</b>										
430		Total 2808015 · N LIFT STATION REHAB										-25,475.00
431		<b>2808016 · SWTP PLC</b>										
432		Total 2808016 · SWTP PLC										-42,000.00
433		<b>2808017 · WWTP AERATION PIPING</b>										
434		Total 2808017 · WWTP AERATION PIPING										-35,900.00
435		<b>2808018 · WWTP DIGESTER PIPING</b>										
436		Total 2808018 · WWTP DIGESTER PIPING										-30,400.00
437		<b>2808019 · INTAKE SCADA</b>										
438		Total 2808019 · INTAKE SCADA										-14,500.00
439		<b>2808020 · INTAKE METER</b>										
440		Total 2808020 · INTAKE METER										-7,000.00
441		<b>2808021 · SWTP TURBIDIMETERS</b>										
442		Total 2808021 · SWTP TURBIDIMETERS										-11,000.00
443		<b>2808022 · SWTP CHLORINE ANALYZERS</b>										
444		Total 2808022 · SWTP CHLORINE ANALYZERS										-8,500.00
445		<b>2808023 · W LIFT STATION ELECTRICAL</b>										
446		Total 2808023 · W LIFT STATION ELECTRICAL										-9,875.00
447		<b>2808024 · INTAKE PUMPS</b>										
448		Total 2808024 · INTAKE PUMPS										0.00
449		<b>2808025 · INTAKE GENERATOR</b>										
450		Total 2808025 · INTAKE GENERATOR										0.00
451		<b>2809000 · UTILITY RESERVES</b>										
452		Total 2809001 · UTILITY MAINT RESERVE										-2,225.48