

City of Quitman
General Ledger
As of August 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)									359,634.60
3				Check	08/01/2011	7151		MIKE HALL		-SPLIT-		600.00	359,034.60
4				Check	08/01/2011	7152		COBERN, SANDY T		1104182 - TRAVEL		25.00	359,009.60
5				Check	08/03/2011	7165		MINEOLA SUPPLY COMPANY		1104111 - OFFICE SUPPLIES		43.45	358,966.15
6				Check	08/03/2011	7166		DOUBLEDAY LARGE PRINT	962444725	1504350 - LIBRARY MEMORIAL FUND		50.83	358,915.32
7				Check	08/03/2011	7167		STAPLES CREDIT PLAN		1504111 - OFFICE SUPPLIES		9.90	358,905.42
8				Check	08/03/2011	7168		STORE SUPPLY WAREHOUSE	VOID:	-SPLIT-	0.00		358,905.42
9				Check	08/03/2011	7169		WILLABEE & WARD		1504350 - LIBRARY MEMORIAL FUND		28.90	358,876.52
10				Check	08/03/2011	7170		CAIN ELECTRONICS & SPORT SHACK		1504350 - LIBRARY MEMORIAL FUND		159.98	358,716.54
11				Check	08/03/2011	7171		MARSHA LAYTON		1504350 - LIBRARY MEMORIAL FUND		35.00	358,681.54
12				Check	08/03/2011	7172		BULLDOG COMPUTER		1104137 - BUILDING MAINTENANCE		9.95	358,671.59
13				Check	08/03/2011	7173		QUITMAN ANIMAL CLINIC		1204167 - ANIMAL CONTROL		10.00	358,661.59
14				Check	08/03/2011	7174		TYLER UNIFORM	CUST. #QUI2010	-SPLIT-		317.16	358,344.43
15				Check	08/03/2011	7175		KILGORE COLLEGE		-SPLIT-		40.00	358,304.43
16				Check	08/03/2011	7176		E & D AUTO REPAIR		-SPLIT-		242.00	358,062.43
17				Check	08/03/2011	7177		LONG HORN FORD		-SPLIT-		371.62	357,690.81
18				Check	08/03/2011	7178		QUITMAN FORD		1204142 - VEHICLE MAINTENANCE		179.50	357,511.31
19				Check	08/03/2011	7179		STORY-WRIGHT		-SPLIT-		93.59	357,417.72
20				Check	08/03/2011	7180		HOLLAND, ROBERT L		1204201 - PD EDUCATION		284.00	357,133.72
21				Check	08/03/2011	7181		VERIZON SOUTHWEST		1204165 - TELEPHONE		56.71	357,077.01
22				Check	08/03/2011	7182		XEROX CORPORATION		-SPLIT-		256.67	356,820.34
23				Check	08/03/2011	7183		HALLONQUIST, SUSAN		1604260 - CONCESSIONS		64.78	356,755.56
24				Check	08/03/2011	7184		POTTS FEED STORE QUITMAN		1134131 - STREET MAINTENANCE		31.99	356,723.57
25				Check	08/03/2011	7185		ALLEN, V. DELENE		-SPLIT-		335.25	356,388.32
26				Check	08/03/2011	7186		UNIFIRST	166512	1134117 - UNIFORMS		15.00	356,373.32
27				Check	08/04/2011	7187		Sandy Cobern		1404179 - OTHER CONTRACT SERVICES		40.00	356,333.32
28				Deposit	08/04/2011			Deposit		-SPLIT-	4,648.81		360,982.13
29				Check	08/07/2011	DRAFT		PUBLICDATA.COM		1214178 - DUES & SUBSCRIPTIONS		10.77	360,971.36
30				Check	08/11/2011	7189		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	360,821.36
31				Check	08/11/2011	7190		UNIFIRST	166512	1134117 - UNIFORMS		15.00	360,806.36
32				Check	08/11/2011	7191		G&S SALES, INC	ACCOUNT 264	-SPLIT-		121.29	360,685.07
33				Check	08/11/2011	7192		AQUA-REC, INC.	CUSTOMER 01 QUIT - INVOICE 23877	1604270 - POOL MAINTENANCE		502.00	360,183.07
34				Check	08/11/2011	7193		HASKETT ELECTRIC		1604350 - Pool Pump Rehab/Repl		195.50	359,987.57
35				Check	08/11/2011	7194		ELECTRIC MOTOR SHOP		-SPLIT-		4,729.79	355,257.78
36				Check	08/11/2011	7195		EAST TEXAS COMMUNITY NEWSPAPERS		-SPLIT-		76.35	355,181.43
37				Check	08/11/2011	7196		STORE SUPPLY WAREHOUSE	CUSTOMER #2898592	-SPLIT-		242.42	354,939.01
38				Check	08/11/2011	7197		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		3,645.19	351,293.82
39				Check	08/11/2011	7198		JIM D. MCLEROY		-SPLIT-		1,050.00	350,243.82
40				Check	08/11/2011	7199		WOOD COUNTY HISTORICAL SOCIETY		1504350 - LIBRARY MEMORIAL FUND		150.00	350,093.82
41				Check	08/11/2011	7200		STORY-WRIGHT	ACCOUNT 137545	-SPLIT-		57.48	350,036.34
42				Check	08/11/2011	7201		PEOPLES COMMUNICATION, INC	2010110176366	2914165 - TELEPHONE		52.00	349,984.34
43				Check	08/11/2011	7202		PHILPOTT MOTORS		-SPLIT-		85,545.37	264,438.97
44				Check	08/11/2011	7203		ALICE TOMERLIN		1214182 - TRAVEL		150.00	264,288.97

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				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
45				Check	08/11/2011	EFT		TEXAS MUNICIPAL LEAGUE		1104178 · DUES & SUBSCRIPTIONS		60.00	264,228.97
46				Transfer	08/12/2011				Funds Transfer	1011013 · Payroll-BankTexas		25,411.20	238,817.77
47				Deposit	08/12/2011				Deposit	-SPLIT-	99,032.68		337,850.45
48				Deposit	08/12/2011				Deposit	-SPLIT-	41,690.98		379,541.43
49				Check	08/18/2011	7204		CODY BURGE		1604270 · POOL MAINTENANCE		111.58	379,429.85
50				Check	08/18/2011	7205		Quitman Development Corporation		1013080 · SALES TAX-QDC		13,896.99	365,532.86
51				Check	08/18/2011	7206		ATMOS ENERGY		-SPLIT-		112.72	365,420.14
52				Check	08/18/2011	7207		PENNWELL CORPORATION		1404181 · TRAINING		407.80	365,012.34
53				Check	08/18/2011	7208		ACTION TRAINING SYSTEMS		1404181 · TRAINING		236.63	364,775.71
54				Check	08/18/2011	7209		COCA-COLA ENTERPRISES	CUSTOMER #0095032333	1604260 · CONCESSIONS		439.40	364,336.31
55				Check	08/18/2011	7210		JENSEN BEACH MARKETING INC.		1204177 · ADVERTISING & PROMOTION		345.39	363,990.92
56				Check	08/18/2011	7211		WOOD COUNTY DEMOCRAT		1204111 · OFFICE SUPPLIES		31.50	363,959.42
57				Check	08/18/2011	7212		VERIZON WIRELESS		1204165 · TELEPHONE		189.97	363,769.45
58				Check	08/18/2011	7213		LEXISNEXIS RISK & INFO ANALYTICS GROUP	ACCURINT-ACCOUNT #1480005	1204178 · DUES & SUBSCRIPTIONS		100.00	363,669.45
59				Check	08/18/2011	7214		CHIEF	CUSTOMER #232519	1204117 · UNIFORMS		28.97	363,640.48
60				Check	08/18/2011	7215		AQUA-REC, INC.		1604270 · POOL MAINTENANCE		85.00	363,555.48
61				Check	08/18/2011	7216		VICTOR FLORES		2914141 · YARD MAINTENANCE		800.00	362,755.48
62				Check	08/18/2011	7217		SCUBA CENTER		-SPLIT-		2,813.90	359,941.58
63				Check	08/18/2011	7218		GEAR CLEANING SOLUTIONS, LLC		1404179 · OTHER CONTRACT SERVICES		223.23	359,718.35
64				Check	08/18/2011	7219		PRECISION FENCE & HARDWARE	90036	-SPLIT-		133.40	359,584.95
65				Check	08/18/2011	7220		TDCJ-INDUSTRY HQTS	RTI# 090111 INTEREST# 033101	1414111 · SUPPLIES		157.50	359,427.45
66				Check	08/18/2011	7221		PITNEY BOWES	3965282	1104154 · POSTAGE MACH RENTAL		108.00	359,319.45
67				Check	08/18/2011	7222		VERIZON SOUTHWEST		-SPLIT-		919.14	358,400.31
68				Check	08/18/2011	7223		DOUBLEDAY LARGE PRINT	962444725	1504118 · BOOKS		31.37	358,368.94
69				Check	08/18/2011	7224		MYSTERY GUILD BOOK CLUB	ACCOUNT 978884938	1504118 · BOOKS		168.20	358,200.74
70				Check	08/18/2011	7225		READER SERVICE	ACCOUNT 614178275	-SPLIT-		42.92	358,157.82
71				Check	08/18/2011	7226		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		16.00	358,141.82
72				Check	08/18/2011	7227		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	358,025.99
73				Check	08/18/2011	7228		ORIENTAL TRADING COMPANY, INC		1504350 · LIBRARY MEMORIAL FUND		105.94	357,920.05
74				Check	08/18/2011	7229		WILLABEE & WARD		1504350 · LIBRARY MEMORIAL FUND		28.90	357,891.15
75				Check	08/18/2011	DEBIT		TECHSTREET		1414137 · BUILDING MAINTENANCE		59.85	357,831.30
76				Check	08/18/2011	7230		BROOKSHIRE'S		-SPLIT-		67.38	357,763.92
77				Check	08/18/2011	7231		UNIFIRST	166512	1134117 · UNIFORMS		15.00	357,748.92
78				Check	08/18/2011	7232		Sandy Cobern		1104179 · OTHER CONTRACT SERVICES		50.00	357,698.92
79				Deposit	08/19/2011				Deposit	-SPLIT-	3,888.65		361,587.57
80				Check	08/25/2011	7233		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	361,437.57
81				Transfer	08/25/2011				PAYROLL	1011013 · Payroll-BankTexas		23,624.75	337,812.82
82				Check	08/25/2011	7234		CASH		-SPLIT-		29.57	337,783.25
83				Check	08/25/2011	7235		AQUA-REC, INC.		1604280 · SUPPLIES		300.75	337,482.50
84				Check	08/25/2011	7236		BULLDOG COMPUTER		-SPLIT-		331.90	337,150.60
85				Check	08/25/2011	7237		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1104204 · TAX ATTORNEY FEES		549.23	336,601.37
86				Check	08/25/2011	7238		LAW ENFORCEMENT SYSTEMS		1204111 · OFFICE SUPPLIES		195.00	336,406.37
87				Check	08/25/2011	7239		COPSYNC, INC		1204178 · DUES & SUBSCRIPTIONS		39.90	336,366.47

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88				Check	08/25/2011	7240		C & G WHOLESALE		-SPLIT-		149.48	336,216.99
89				Check	08/25/2011	7241		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		34.00	336,182.99
90				Check	08/25/2011	7242		PB ELECTRONICS INC.		1204353 · PD DISPOSAL		83.00	336,099.99
91				Check	08/25/2011	7243		JEB SALES CO, INC.		1204353 · PD DISPOSAL		1,200.00	334,899.99
92				Check	08/25/2011	7244		INTER-COUNTY COMMUNICATIONS, INC		1204353 · PD DISPOSAL		849.00	334,050.99
93				Check	08/25/2011	7245		WATCHGUARD VIDEO	CUSTOMER ID 75783QUI	1204353 · PD DISPOSAL		365.00	333,685.99
94				Check	08/25/2011	7246		KILGORE COLLEGE		1204350 · POLICE DEPT EDUCATION FUND		20.00	333,665.99
95				Check	08/25/2011	7247		RED BUD SUPPLY INC		1134131 · STREET MAINTENANCE		59.23	333,606.76
96				Check	08/25/2011	7248		STORE SUPPLY WAREHOUSE		1504350 · LIBRARY MEMORIAL FUND		242.42	333,364.34
97				Check	08/25/2011	7249		QUILL		1504350 · LIBRARY MEMORIAL FUND		63.22	333,301.12
98				Check	08/25/2011	DRAFT		WAL-MART.COM	VOID:	1104179 · OTHER CONTRACT SERVICES	0.00		333,301.12
99				Check	08/26/2011	draft		WAL-MART.COM		1104144 · OFFICE & EQPT MAINTENANCE		393.31	332,907.81
100				Transfer	08/29/2011				PAYROLL - FINAL POOL	1011013 · Payroll-BankTexas		508.37	332,399.44
101				Deposit	08/30/2011				Deposit	-SPLIT-	21,185.56		353,585.00
102				Check	08/31/2011	7250		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	352,785.00
103				Check	08/31/2011	7253		PURCHASE POWER		-SPLIT-		150.52	352,634.48
104				Check	08/31/2011	7254		WOOD COUNTY ELECTRIC		-SPLIT-		4,079.96	348,554.52
105				Check	08/31/2011	7255		LT SYSTEMS INC.		1214351 · MUN COURT TECHNOLOGY FUND		950.00	347,604.52
106				Check	08/31/2011	7256		MINEOLA SUPPLY COMPANY		1204111 · OFFICE SUPPLIES		38.40	347,566.12
107				Check	08/31/2011	7257		BULLDOG COMPUTER		1204179 · DP/COPIER		40.00	347,526.12
108				Check	08/31/2011	7258		STORY-WRIGHT		-SPLIT-		40.27	347,485.85
109				Check	08/31/2011	7259		AQUA-REC, INC.		1604280 · SUPPLIES		255.50	347,230.35
110				Check	08/31/2011	7260		GREENLAWS WELDING		1134206 · BRUSH CHIPPER MAINTENANCE		15.00	347,215.35
111				Check	08/31/2011	7261		SAM'S CLUB DIRECT		1604270 · POOL MAINTENANCE		195.15	347,020.20
112				Check	08/31/2011	7262		UNIFIRST	166512	-SPLIT-		30.00	346,990.20
113				Transfer	08/31/2011				JULY PAYPAL-COURT	1011014 · CLEARING ACCOUNT	1,697.10		348,687.30
114				Transfer	08/31/2011				JULY PAYPAL-POLICE	1011014 · CLEARING ACCOUNT	705.13		349,392.43
115				Transfer	08/31/2011				JULY PAYPAL-PARK	1011014 · CLEARING ACCOUNT	134.86		349,527.29
116				Transfer	08/31/2011				JULY PAYPAL-CHAMBER	1011014 · CLEARING ACCOUNT	33.61		349,560.90
117				Transfer	08/31/2011				JULY PAYPAL-INTEREST	1011014 · CLEARING ACCOUNT	0.03		349,560.93
118				Check	08/31/2011				Service Charge	1104168 · SERVICE CHARGE/PENALTY		101.99	349,458.94
119				Deposit	08/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	29.19		349,488.13
120				Check	08/31/2011	7278		MILES TUCKER		1204355 · PD Tobacco Grant		50.00	349,438.13
121				Transfer	08/31/2011				SALARY SPLITS-AUGUST	2011012 · CASH-REVENUE ACCT (BANK	96.01		349,534.14
122				Transfer	08/31/2011				unemployment corrections	2011012 · CASH-REVENUE ACCT (BANK	58.96		349,593.10
123	Total 1011012 · CASH-GENERAL ACCT (BANK TX)										173,201.57	183,243.07	349,593.10
124	1011013 · Payroll-BankTexas												16,229.65
125				Liability C	08/11/2011	7258		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		12,826.75	3,402.90
126				Paycheck	08/12/2011	7260		BLALOCK, DYLAN T		-SPLIT-		88.70	3,314.20
127				Paycheck	08/12/2011	7261		BRIGHTWELL, MERIJOY		-SPLIT-		858.12	2,456.08
128				Paycheck	08/12/2011	7262		BURKS, TRAVIS G		-SPLIT-		387.89	2,068.19
129				Paycheck	08/12/2011	7264		CLANTON, ROBERT S		-SPLIT-		1,186.79	881.40
130				Paycheck	08/12/2011	7265		COBERN, SANDY T		-SPLIT-		793.18	88.22

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
131				Paycheck	08/12/2011	7267		FELTY, STEPHANIE R		-SPLIT-		252.55	-164.33
132				Paycheck	08/12/2011	7268		FORTNER, DON P		-SPLIT-		1,028.34	-1,192.67
133				Paycheck	08/12/2011	7269		FOSTER, DEBORAH L		-SPLIT-		1,328.21	-2,520.88
134				Paycheck	08/12/2011	7270		FREGIA, MARTHA J.		-SPLIT-		162.36	-2,683.24
135				Paycheck	08/12/2011	7271		FROSCH, MELISSA M		-SPLIT-		252.56	-2,935.80
136				Paycheck	08/12/2011	7272		GEORGE, BENJAMIN T		-SPLIT-		254.88	-3,190.68
137				Paycheck	08/12/2011	7273		GIBSON, TIFFANY S		-SPLIT-		94.87	-3,285.55
138				Paycheck	08/12/2011	7274		GILBREATH, M. DEE		-SPLIT-		1,330.59	-4,616.14
139				Paycheck	08/12/2011	7275		HALL, MICHAEL E		-SPLIT-		1,083.89	-5,700.03
140				Paycheck	08/12/2011	7276		HALLONQUIST, SUSAN		-SPLIT-		251.72	-5,951.75
141				Paycheck	08/12/2011	7277		HOLLAND, ROBERT L		-SPLIT-		682.54	-6,634.29
142				Paycheck	08/12/2011	7278		JOHNSTON, EMILY M		-SPLIT-		285.38	-6,919.67
143				Paycheck	08/12/2011	7279		JONES, MARY T		-SPLIT-		304.65	-7,224.32
144				Paycheck	08/12/2011	7281		MCGILL, JOHN I		-SPLIT-		968.67	-8,192.99
145				Paycheck	08/12/2011	7282		PINNELL, DIANE		-SPLIT-		267.71	-8,460.70
146				Paycheck	08/12/2011	7283		RICHARDSON, JACOB		-SPLIT-		1,000.58	-9,461.28
147				Paycheck	08/12/2011	7284		RUSSELL, RICHARD A		-SPLIT-		760.32	-10,221.60
148				Paycheck	08/12/2011	7286		STEVENS, SAMUEL N		-SPLIT-		240.61	-10,462.21
149				Paycheck	08/12/2011	7287		TAYLOR, KEVIN W.		-SPLIT-		1,251.54	-11,713.75
150				Paycheck	08/12/2011	7288		TAYLOR, MATT G		-SPLIT-		1,095.12	-12,808.87
151				Paycheck	08/12/2011	7289		TUCKER, WILLIAM M		-SPLIT-		1,402.90	-14,211.77
152				Paycheck	08/12/2011	7290		WALLS, LEO M.		-SPLIT-		989.67	-15,201.44
153				Paycheck	08/12/2011	7292		WHEELER, DAVID SCOTT		-SPLIT-		991.51	-16,192.95
154				Paycheck	08/12/2011	7293		WILLIAMS, DALE D		-SPLIT-		1,017.12	-17,210.07
155				Paycheck	08/12/2011	7259		ALLEN, V. DELENE		-SPLIT-		1,214.25	-18,424.32
156				Paycheck	08/12/2011	7263		BUSBY, CHARLES R		-SPLIT-		160.04	-18,584.36
157				Paycheck	08/12/2011	7266		COLE, KELLY		-SPLIT-		1,334.36	-19,918.72
158				Paycheck	08/12/2011	7280		LUTONSKY, WALTER D.		-SPLIT-		1,193.97	-21,112.69
159				Paycheck	08/12/2011	7285		SIMPKINS, GARY D.		-SPLIT-		446.27	-21,558.96
160				Paycheck	08/12/2011	7291		WHEELER, DAVID S		-SPLIT-		154.30	-21,713.26
161				Liability C	08/12/2011	7294		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	-22,082.34
162				Transfer	08/12/2011				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK	25,411.20		3,328.86
163				Transfer	08/12/2011				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK	13,997.19		17,326.05
164				Liability C	08/15/2011	EFT		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,028.79	10,297.26
165				Transfer	08/25/2011				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK	23,624.75		33,922.01
166				Transfer	08/25/2011				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK	14,979.70		48,901.71
167				Paycheck	08/26/2011	7312		RUSSELL, RICHARD A		-SPLIT-		760.30	48,141.41
168				Paycheck	08/26/2011	7314		TAYLOR, KEVIN W.		-SPLIT-		1,251.53	46,889.88
169				Paycheck	08/26/2011	7315		TAYLOR, MATT G		-SPLIT-		1,062.37	45,827.51
170				Paycheck	08/26/2011	7319		WHEELER, DAVID SCOTT		-SPLIT-		961.78	44,865.73
171				Paycheck	08/26/2011	7296		BRIGHTWELL, MERIJOY		-SPLIT-		858.14	44,007.59
172				Paycheck	08/26/2011	7298		CLANTON, ROBERT S		-SPLIT-		1,186.78	42,820.81
173				Paycheck	08/26/2011	7299		COBERN, SANDY T		-SPLIT-		793.16	42,027.65

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	A	B	C	D	E	F	G	H	I	J	K	L	M			
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance			
174				Paycheck	08/26/2011	7301		FELTY, STEPHANIE R		-SPLIT-		225.50	41,802.15			
175				Paycheck	08/26/2011	7302		FORTNER, DON P		-SPLIT-		1,072.73	40,729.42			
176				Paycheck	08/26/2011	7303		FREGIA, MARTHA J.		-SPLIT-		171.39	40,558.03			
177				Paycheck	08/26/2011	7304		FROSCH, MELISSA M		-SPLIT-		270.60	40,287.43			
178				Paycheck	08/26/2011	7305		GILBREATH, M. DEE		-SPLIT-		1,360.33	38,927.10			
179				Paycheck	08/26/2011	7307		HOLLAND, ROBERT L		-SPLIT-		682.53	38,244.57			
180				Paycheck	08/26/2011	7321		LAIN, RANDAL D		-SPLIT-		655.92	37,588.65			
181				Paycheck	08/26/2011	7309		MCGILL, JOHN I		-SPLIT-		968.65	36,620.00			
182				Paycheck	08/26/2011	7310		PINNELL, DIANE		-SPLIT-		282.82	36,337.18			
183				Paycheck	08/26/2011	7311		RICHARDSON, JACOB		-SPLIT-		1,000.58	35,336.60			
184				Paycheck	08/26/2011	7316		TUCKER, WILLIAM M		-SPLIT-		1,279.84	34,056.76			
185				Paycheck	08/26/2011	7317		WALLS, LEO M.		-SPLIT-		989.65	33,067.11			
186				Paycheck	08/26/2011	7320		WILLIAMS, DALE D		-SPLIT-		1,046.86	32,020.25			
187				Paycheck	08/26/2011	7295		ALLEN, V. DELENE		-SPLIT-		1,214.24	30,806.01			
188				Paycheck	08/26/2011	7297		BUSBY, CHARLES R		-SPLIT-		160.05	30,645.96			
189				Paycheck	08/26/2011	7300		COLE, KELLY		-SPLIT-		1,334.36	29,311.60			
190				Paycheck	08/26/2011	7306		HALL, MICHAEL E		-SPLIT-		1,083.88	28,227.72			
191				Paycheck	08/26/2011	7308		LUTONSKY, WALTER D.		-SPLIT-		1,193.96	27,033.76			
192				Paycheck	08/26/2011	7313		SIMPKINS, GARY D.		-SPLIT-		446.27	26,587.49			
193				Paycheck	08/26/2011	7318		WHEELER, DAVID S		-SPLIT-		154.30	26,433.19			
194				Liability C	08/26/2011	7322		MISTY MICHELLE HOLLAND		-SPLIT-		369.08	26,064.11			
195				Liability C	08/26/2011	7323		AFLAC	F6723	-SPLIT-		516.22	25,547.89			
196				Liability C	08/26/2011	7324		BCBS	074746	-SPLIT-		8,024.56	17,523.33			
197				Liability C	08/26/2011	7325		BLOCK	G32630	-SPLIT-		169.60	17,353.73			
198				Liability C	08/26/2011	7326		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,075.36	16,278.37			
199				Liability C	08/26/2011	7327		HARTFORD		-SPLIT-		265.70	16,012.67			
200				Transfer	08/29/2011				PAYROLL - FINAL POOL	1011012 · CASH-GENERAL ACCT (BANK	508.37		16,521.04			
201				Liability C	08/30/2011	8252011		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,371.99	10,149.05			
202				Paycheck	08/30/2011	7328		BURKS, TRAVIS G		-SPLIT-		90.71	10,058.34			
203				Paycheck	08/30/2011	7329		GEORGE, BENJAMIN T		-SPLIT-		71.82	9,986.52			
204				Paycheck	08/30/2011	7330		HALLONQUIST, BARBARA S		-SPLIT-		45.29	9,941.23			
205				Paycheck	08/30/2011	7331		HALLONQUIST, SUSAN		-SPLIT-		81.91	9,859.32			
206				Paycheck	08/30/2011	7332		JONES, MARY T		-SPLIT-		45.28	9,814.04			
207				Paycheck	08/30/2011	7333		STEVENS, SAMUEL N		-SPLIT-		87.27	9,726.77			
208				Total 1011013 · Payroll-BankTexas										78,521.21	85,024.09	9,726.77
209				1011014 · CLEARING ACCOUNT												31.00
210				Deposit	08/01/2011				Deposit	-SPLIT-		191.17		222.17		
211				Deposit	08/01/2011				Deposit	-SPLIT-		100.48		322.65		
212				Deposit	08/01/2011				Deposit	-SPLIT-		176.06		498.71		
213				Deposit	08/02/2011				Deposit	-SPLIT-		3.61		502.32		
214				Deposit	08/05/2011				Deposit	-SPLIT-		58.13		560.45		
215				Deposit	08/06/2011				Deposit	-SPLIT-		135.75		696.20		
216				Deposit	08/10/2011				Deposit	-SPLIT-		14.23		710.43		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
217				Deposit	08/20/2011				Deposit	-SPLIT-	181.10		891.53	
218				Deposit	08/20/2011				Deposit	-SPLIT-	471.33		1,362.86	
219				Deposit	08/24/2011				Deposit	-SPLIT-	115.59		1,478.45	
220				Deposit	08/29/2011				Deposit	-SPLIT-	31.93		1,510.38	
221				Deposit	08/30/2011				Deposit	-SPLIT-	24.89		1,535.27	
222				Deposit	08/30/2011				Deposit	-SPLIT-	176.06		1,711.33	
223				Deposit	08/30/2011				Deposit	-SPLIT-	176.06		1,887.39	
224				Deposit	08/30/2011				Deposit	-SPLIT-	120.63		2,008.02	
225				Deposit	08/31/2011				Deposit	-SPLIT-	705.13		2,713.15	
226				Deposit	08/31/2011				Deposit	-SPLIT-	64.20		2,777.35	
227				Deposit	08/31/2011				Interest	1013039 · INTEREST INCOME-GENERAL	0.03		2,777.38	
228				Transfer	08/31/2011				JULY PAYPAL-COURT	1011012 · CASH-GENERAL ACCT (BANK TX)		1,697.10	1,080.28	
229				Transfer	08/31/2011				JULY PAYPAL-WATER	2011012 · CASH-REVENUE ACCT (BANK TX)		205.65	874.63	
230				Transfer	08/31/2011				JULY PAYPAL-POLICE	1011012 · CASH-GENERAL ACCT (BANK TX)		705.13	169.50	
231				Transfer	08/31/2011				JULY PAYPAL-PARK	1011012 · CASH-GENERAL ACCT (BANK TX)		134.86	34.64	
232				Transfer	08/31/2011				JULY PAYPAL-CHAMBER	1011012 · CASH-GENERAL ACCT (BANK TX)		33.61	1.03	
233				Transfer	08/31/2011				JULY PAYPAL-INTEREST	1011012 · CASH-GENERAL ACCT (BANK TX)		0.03	1.00	
234	Total 1011014 · CLEARING ACCOUNT											2,746.38	2,776.38	1.00
235	1011015 · PETTY CASH FUND													250.00
236	Total 1011015 · PETTY CASH FUND													250.00
237	2011010 · CASH ON HAND													300.00
238	Total 2011010 · CASH ON HAND													300.00
239	2011012 · CASH-REVENUE ACCT (BANK TX)													250,171.74
240				Deposit	08/01/2011				Deposit	-SPLIT-	9,813.99		259,985.73	
241				Deposit	08/02/2011				Deposit	-SPLIT-	7,892.06		267,877.79	
242				Check	08/03/2011	4684		UNIFIRST	166512	-SPLIT-		66.90	267,810.89	
243				Check	08/03/2011	4685		WOOD COUNTY ELECTRIC		2804134 · WATER PLANT MAINTENANCE		224.00	267,586.89	
244				Check	08/03/2011	4686		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-		668.04	266,918.85	
245				Check	08/03/2011	4687		T.W.U.A.		2804181 · TRAINING		175.00	266,743.85	
246				Check	08/03/2011	4688		T.W.U.A.		2804181 · TRAINING		50.00	266,693.85	
247				Check	08/03/2011	4689		ACCURATE ENVIRONMENTAL		2804124 · LAB SUPPLIES		393.31	266,300.54	
248				Check	08/03/2011	4690		TDCJ-INDUSTRY HQTS	RTI# 090111 INTEREST# 033101	2804134 · WATER PLANT MAINTENANCE		202.14	266,098.40	
249				Deposit	08/04/2011				Deposit	-SPLIT-	6,218.95		272,317.35	
250				Deposit	08/05/2011				Deposit	-SPLIT-	9,751.29		282,068.64	
251				Deposit	08/08/2011				Deposit	-SPLIT-	16,791.96		298,860.60	
252				Deposit	08/09/2011				Deposit	-SPLIT-	4,652.63		303,513.23	
253				Deposit	08/10/2011				Deposit	-SPLIT-	2,813.23		306,326.46	
254				Check	08/11/2011	4691		STATE COMPTROLLER		2012001 · SAN SALES TAX		753.89	305,572.57	
255				Check	08/11/2011	4692		ANNA'S COUNTRY MART	INVOICE 943354	2804142 · VEHICLE MAINTENANCE		10.00	305,562.57	
256				Check	08/11/2011	4693		G & S SALES, INC	ACCOUNT 264	-SPLIT-		23.08	305,539.49	
257				Check	08/11/2011	4694		UNIFIRST	166512	-SPLIT-		66.90	305,472.59	
258				Check	08/11/2011	4695		EXPERIAN	ACCOUNT TBD3-1469170	2804221 · CREDIT CHECKS		77.48	305,395.11	
259				Check	08/11/2011	4696		J W ELECTRIC, INC		-SPLIT-		16,936.00	288,459.11	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
260				Check	08/11/2011	4697		THE WELDING STORE	CUSTOMER 003142	2904136 · LIFT STATION MAINTENANCE		71.00	288,388.11
261				Check	08/11/2011	4698		SABINE RIVER AUTHORITY OF TEXAS	CUSTOMER LF200001	2804171 · SABINE RIVER AUTHORITY		3,041.67	285,346.44
262				Check	08/11/2011	4699		HACH COMPANY	ACCOUNT #087725-001	2804124 · LAB SUPPLIES		1,308.53	284,037.91
263				Check	08/11/2011	4700		ACCURATE ENVIRONMENTAL		2904124 · LAB SUPPLIES		1,842.20	282,195.71
264				Check	08/11/2011	4701		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		9,298.50	272,897.21
265				Check	08/11/2011	4702		CUSTOM VENTURES, INC		2012002 · Sprinkler Testing		450.00	272,447.21
266				Check	08/11/2011	4703		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-		497.43	271,949.78
267				Check	08/11/2011	4704		TRIPLE D PUMP COMPANY		2808023 · W LIFT STATION ELECTRICAL		1,370.65	270,579.13
268				Check	08/11/2011	4705		PEOPLES TELEPHONE COMPANY		-SPLIT-		74.88	270,504.25
269				Check	08/11/2011	4706		PEOPLES COMMUNICATION, INC		-SPLIT-		160.35	270,343.90
270				Check	08/11/2011	4707		MOKHLUS GUIRGUIS		2012083 · WATER DEPOSITS		158.90	270,185.00
271				Deposit	08/11/2011				Deposit	-SPLIT-	5,319.79		275,504.79
272				Transfer	08/12/2011				Funds Transfer	1011013 · Payroll-BankTexas		13,997.19	261,507.60
273				Deposit	08/12/2011				Deposit	-SPLIT-	6,326.89		267,834.49
274				Deposit	08/15/2011				Deposit	-SPLIT-	19,450.25		287,284.74
275				Deposit	08/15/2011				Deposit	-SPLIT-	27,899.60		315,184.34
276				Deposit	08/16/2011				Deposit	-SPLIT-	5,323.22		320,507.56
277				Deposit	08/17/2011				Deposit	-SPLIT-	1,486.78		321,994.34
278				Check	08/18/2011	4708		BROOKSHIRE'S		2804153 · TOOLS & SUPPLIES		4.29	321,990.05
279				Check	08/18/2011	4709		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		53.98	321,936.07
280				Check	08/18/2011	4710		PRECISION FENCE & HARDWARE	90036	-SPLIT-		115.84	321,820.23
281				Check	08/18/2011	4711		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2904181 · TRAINING		111.00	321,709.23
282				Check	08/18/2011	4712		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2904181 · TRAINING		111.00	321,598.23
283				Check	08/18/2011	4713		KD TIRE, LLC		-SPLIT-		301.33	321,296.90
284				Check	08/18/2011	4714		PEOPLES WIRELESS		2804165 · TELEPHONE		189.90	321,107.00
285				Check	08/18/2011	4715		FORT BEND SERVICES, INC		2904219 · POLYMARS		1,102.50	320,004.50
286				Check	08/18/2011	4716		DPC INDUSTRIES	79059200	-SPLIT-		795.75	319,208.75
287				Check	08/18/2011	4717		USA BLUE BOOK	CUSTOMER #310354	-SPLIT-		262.05	318,946.70
288				Check	08/18/2011	4718		HAGEMEYER NORTH AMERICA		2804134 · WATER PLANT MAINTENANCE		37.88	318,908.82
289				Check	08/18/2011	4719		UNIFIRST	166512	-SPLIT-		66.90	318,841.92
290				Check	08/18/2011	4720		QUITMAN PUMP & SUPPLY CO, INC		2904133 · SEWER MAINTENANCE		37.32	318,804.60
291				Check	08/18/2011	4721		JOSHUA HEARNE		-SPLIT-		31.30	318,773.30
292				Check	08/18/2011	4722		MARC NOLEN		-SPLIT-		94.40	318,678.90
293				Deposit	08/18/2011				Deposit	-SPLIT-	2,107.71		320,786.61
294				Check	08/23/2011	4723		POSTMASTER		2804112 · POSTAGE		183.20	320,603.41
295				Deposit	08/23/2011				Deposit	-SPLIT-	1,824.57		322,427.98
296				Deposit	08/24/2011				Deposit	-SPLIT-	34.14		322,462.12
297				Transfer	08/25/2011				PAYROLL	1011013 · Payroll-BankTexas		14,979.70	307,482.42
298				Check	08/25/2011	DRAFT		TRACTOR SUPPLY CO.		2804153 · TOOLS & SUPPLIES		42.99	307,439.43
299				Check	08/25/2011	4724		WAL-MART COMMUNITY	ACCOUNT #6032 2020 0052 0578	-SPLIT-		145.95	307,293.48
300				Check	08/25/2011	4725		USA BLUE BOOK	CUSTOMER #310354	2904124 · LAB SUPPLIES		341.22	306,952.26
301				Check	08/25/2011	4726		CASH		-SPLIT-		178.39	306,773.87
302				Deposit	08/25/2011				Deposit	-SPLIT-	7,260.48		314,034.35

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
303				Deposit	08/26/2011				Deposit	-SPLIT-	3,051.09		317,085.44
304				Deposit	08/29/2011				Deposit	-SPLIT-	12,729.80		329,815.24
305				Deposit	08/30/2011				Deposit	-SPLIT-	2,929.78		332,745.02
306				Check	08/31/2011	4727		CUSTOM VENTURES, INC		2012002 · Sprinkler Testing		300.00	332,445.02
307				Check	08/31/2011	4728		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	-SPLIT-		632.84	331,812.18
308				Check	08/31/2011	4729		NORTHEAST TEXAS PUBLIC HEALTH DISTRICT		2804132 · WATER MAINTENANCE		300.00	331,512.18
309				Check	08/31/2011	4730		LCRA ENVIRONMENTAL LAB SERV.	CUSTOMER #103326	2804220 · TESTING		497.00	331,015.18
310				Check	08/31/2011	4731		HELEN REED		-SPLIT-		843.37	330,171.81
311				Check	08/31/2011	4732		B H BASS		2012083 · WATER DEPOSITS		31.30	330,140.51
312				Check	08/31/2011	4733		PINNELL, DIANE		2012083 · WATER DEPOSITS		100.00	330,040.51
313				Check	08/31/2011	4734		J W ELECTRIC, INC		2804134 · WATER PLANT MAINTENANCE		716.25	329,324.26
314				Check	08/31/2011	4735		UNIFIRST	166512	-SPLIT-		133.80	329,190.46
315				Check	08/31/2011	4736		WOOD COUNTY ELECTRIC		-SPLIT-		4,892.96	324,297.50
316				Check	08/31/2011	4737		PURCHASE POWER		2804112 · POSTAGE		148.16	324,149.34
317				Check	08/31/2011	4738		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		23.99	324,125.35
318				Deposit	08/31/2011				Deposit	-SPLIT-	1,570.30		325,695.65
319				Transfer	08/31/2011				JULY PAYPAL-WATER	1011014 · CLEARING ACCOUNT	205.65		325,901.30
320				Deposit	08/31/2011				Interest	2013039 · INTEREST	22.90		325,924.20
321				Transfer	08/31/2011				SALARY SPLITS-AUGUST	1011012 · CASH-GENERAL ACCT (BANK TX)		96.01	325,828.19
322				Transfer	08/31/2011				unemployment corrections	1011012 · CASH-GENERAL ACCT (BANK TX)		58.96	325,769.23
323	Total 2011012 · CASH-REVENUE ACCT (BANK TX)										155,477.06	79,879.57	325,769.23
324	1012001 · UNPAID LEAVE LIABILITY - GF												-23,371.65
325				General	08/31/2011	LEAVE-A	√		GF LEAVE ADJ	-SPLIT-	2,350.47		-21,021.18
326	Total 1012001 · UNPAID LEAVE LIABILITY - GF										2,350.47	0.00	-21,021.18
327	1012002 · UNPAID LEAVE LIABILITY - UF												-11,605.22
328				General	08/31/2011	LEAVE-A	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		211.96	-11,817.18
329	Total 1012002 · UNPAID LEAVE LIABILITY - UF										0.00	211.96	-11,817.18
330	1012041 · STATE CONVICTION TAX												-1,050.05
331				Deposit	08/01/2011			ANTONIO ZARCO	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-1,125.44
332				Deposit	08/01/2011			ASHLEY MADSEN	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-1,200.83
333				Deposit	08/04/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		913.87	-2,114.70
334				Deposit	08/06/2011			KELLI SALVESEN	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-2,190.09
335				Deposit	08/12/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		859.92	-3,050.01
336				Deposit	08/19/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,442.14	-4,492.15
337				Deposit	08/20/2011			LARRY WHITUS	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-4,567.54
338				Deposit	08/20/2011			JESSICA MCDOWELL	STATE COURT COST	1011014 · CLEARING ACCOUNT		56.00	-4,623.54
339				Deposit	08/30/2011			BRINTON DONALDSON	STATE COURT COST	1011014 · CLEARING ACCOUNT		46.80	-4,670.34
340				Deposit	08/30/2011			CODY CONLEY	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-4,745.73
341				Deposit	08/30/2011				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		689.57	-5,435.30
342				Deposit	08/31/2011			SANDRA MCQUALITY	STATE COURT COST	1011014 · CLEARING ACCOUNT		49.66	-5,484.96
343	Total 1012041 · STATE CONVICTION TAX										0.00	4,434.91	-5,484.96
344	1012082 · GARBAGE BAG SALES TAX-STREETS												-126.03
345				Deposit	08/04/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-126.67

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
346				Deposit	08/10/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.28	-127.95
347				Deposit	08/29/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		2.56	-130.51
348	Total 1012082 · GARBAGE BAG SALES TAX-STREETS												
349	1013080 · SALES TAX-QDC												
350				Deposit	08/12/2011			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		13,896.99	-13,896.99
351				Check	08/18/2011	7205		Quitman Development Corporation	CITY SALES AND USE TAX ALLOCATION 8/09/11	1011012 · CASH-GENERAL ACCT (BANK TX)	13,896.99		0.00
352	Total 1013080 · SALES TAX-QDC												
353	1014000 · GENERAL CLEARING												
354				Deposit	08/02/2011			TIM YEAGER	CHAMBER MEMBERSHIP	1011014 · CLEARING ACCOUNT		33.61	-33.61
355	Total 1014000 · GENERAL CLEARING												
356	1014007 · Ice Cream Social												
357				Check	08/18/2011	7219		PRECISION FENCE & HARDWARE	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	129.81		-434.87
358				Check	08/25/2011	7234		CASH	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	17.16		-417.71
359	Total 1014007 · Ice Cream Social												
360	1139001 · STREETS MAINT RESERVE												
361	Total 1139001 · STREETS MAINT RESERVE												
362	1204350 · POLICE DEPT EDUCATION FUND												
363				Check	08/25/2011	7246		KILGORE COLLEGE	INVOICE 41970 8/18/11	1011012 · CASH-GENERAL ACCT (BANK TX)	20.00		-1,942.96
364	Total 1204350 · POLICE DEPT EDUCATION FUND												
365	1204351 · POLICE DEPT GRANT FUND												
366	Total 1204351 · POLICE DEPT GRANT FUND												
367	1204353 · PD DISPOSAL												
368				Check	08/11/2011	7202		PHILPOTT MOTORS	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	85,545.37		79,045.37
369				Deposit	08/12/2011				CNB LEASE/PURCHASE FUNDING	1011012 · CASH-GENERAL ACCT (BANK TX)		90,000.00	-10,954.63
370				Check	08/25/2011	7242		PB ELECTRONICS INC.	INVOICE 120301 8/19/11	1011012 · CASH-GENERAL ACCT (BANK TX)	83.00		-10,871.63
371				Check	08/25/2011	7243		JEB SALES CO, INC.	INVOICE 046416 8/15/11	1011012 · CASH-GENERAL ACCT (BANK TX)	1,200.00		-9,671.63
372				Check	08/25/2011	7244		INTER-COUNTY COMMUNICATIONS, INC	INVOICE 44425 8/16/11	1011012 · CASH-GENERAL ACCT (BANK TX)	849.00		-8,822.63
373				Check	08/25/2011	7245		WATCHGUARD VIDEO	INVOICE STDINV0012941 7/27/11	1011012 · CASH-GENERAL ACCT (BANK TX)	365.00		-8,457.63
374				Deposit	08/31/2011			KIM MCWHIRTER	2 LIGHT BARS, ASSORTED LIGHTS	1011014 · CLEARING ACCOUNT		700.00	-9,157.63
375	Total 1204353 · PD DISPOSAL												
376	1204354 · PD Reserve Officers												
377	Total 1204354 · PD Reserve Officers												
378	1204355 · PD Tobacco Grant												
379				Check	08/31/2011	7278		MILES TUCKER	REPORTING FEE	1011012 · CASH-GENERAL ACCT (BANK TX)	50.00		-752.20
380	Total 1204355 · PD Tobacco Grant												
381	1204356 · PD Seizures												
382	Total 1204356 · PD Seizures												
383	1214350 · MUN COURT SECURITY FUND												
384				Deposit	08/01/2011			ANTONIO ZARCO	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,512.31
385				Deposit	08/01/2011			ASHLEY MADSEN	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,515.31
386				Deposit	08/04/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		34.78	-1,550.09
387				Deposit	08/06/2011			KELLI SALVESEN	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-1,553.09

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
388				Deposit	08/12/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		33.52	-1,586.61	
389				Deposit	08/19/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		58.69	-1,645.30	
390				Deposit	08/20/2011			LARRY WHITUS	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT			3.00	-1,648.30
391				Deposit	08/20/2011			JESSICA MCDOWELL	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT			3.00	-1,651.30
392				Deposit	08/30/2011			BRINTON DONALDSON	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT			3.00	-1,654.30
393				Deposit	08/30/2011			CODY CONLEY	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT			3.00	-1,657.30
394				Deposit	08/30/2011				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)			30.14	-1,687.44
395				Deposit	08/31/2011			SANDRA MCQUALITY	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT			1.97	-1,689.41
396	Total 1214350 · MUN COURT SECURITY FUND											0.00	180.10	-1,689.41
397	1214351 · MUN COURT TECHNOLOGY FUND													-1,444.77
398				Deposit	08/01/2011			ANTONIO ZARCO	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT			4.00	-1,448.77
399				Deposit	08/01/2011			ASHLEY MADSEN	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT			4.00	-1,452.77
400				Deposit	08/04/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)			46.20	-1,498.97
401				Deposit	08/06/2011			KELLI SALVESEN	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT			4.00	-1,502.97
402				Deposit	08/12/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)			44.69	-1,547.66
403				Deposit	08/19/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)			78.24	-1,625.90
404				Deposit	08/20/2011			LARRY WHITUS	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT			4.00	-1,629.90
405				Deposit	08/20/2011			JESSICA MCDOWELL	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT			3.00	-1,632.90
406				Check	08/25/2011	7236		BULLDOG COMPUTER	INVOICE 4024	1011012 · CASH-GENERAL ACCT (BANK TX)	314.00		-1,318.90	
407				Deposit	08/30/2011			BRINTON DONALDSON	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT			4.00	-1,322.90
408				Deposit	08/30/2011			CODY CONLEY	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT			4.00	-1,326.90
409				Deposit	08/30/2011				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)			40.19	-1,367.09
410				Check	08/31/2011	7255		LT SYSTEMS INC.	INVOICE 20070331 8/26/11	1011012 · CASH-GENERAL ACCT (BANK TX)	950.00		-417.09	
411				Check	08/31/2011	7258		STORY-WRIGHT	INVOICE 146650 8/31/11	1011012 · CASH-GENERAL ACCT (BANK TX)	34.98		-382.11	
412				Deposit	08/31/2011			SANDRA MCQUALITY	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT			2.63	-384.74
413	Total 1214351 · MUN COURT TECHNOLOGY FUND											1,298.98	238.95	-384.74
414	1214352 · MUN COURT EFFICIENCY FUND													-345.22
415				Deposit	08/04/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)			12.00	-357.22
416				Deposit	08/12/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)			8.67	-365.89
417				Deposit	08/19/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)			0.83	-366.72
418				Deposit	08/30/2011				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)			7.17	-373.89
419	Total 1214352 · MUN COURT EFFICIENCY FUND											0.00	28.67	-373.89
420	1214353 · MUN COURT SCHOOL SAFETY FUND													-765.44
421	Total 1214353 · MUN COURT SCHOOL SAFETY FUND													-765.44
422	1404102 · FIRE EQUIP DISPOSAL													-409.40
423	Total 1404102 · FIRE EQUIP DISPOSAL													-409.40
424	1504350 · LIBRARY MEMORIAL FUND													-135,097.81
425				Check	08/03/2011	7166		DOUBLEDAY LARGE PRINT	INVOICE 39066861 07/21/11	1011012 · CASH-GENERAL ACCT (BANK TX)	50.83		-135,046.98	
426				Check	08/03/2011	7168		STORE SUPPLY WAREHOUSE	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	0.00		-135,046.98	
427				Check	08/03/2011	7169		WILLABEE & WARD	INVOICE 059093237	1011012 · CASH-GENERAL ACCT (BANK TX)	28.90		-135,018.08	
428				Check	08/03/2011	7170		CAIN ELECTRONICS & SPORT SHACK	INVOICE 10082188 7/28/11	1011012 · CASH-GENERAL ACCT (BANK TX)	159.98		-134,858.10	
429				Check	08/03/2011	7171		MARSHA LAYTON	INVOICE 448325 7/22/11 SUMMER READING PROGR	1011012 · CASH-GENERAL ACCT (BANK TX)	35.00		-134,823.10	
430				Deposit	08/04/2011				MEMORIAL FUND-UNDESIGNATED	1011012 · CASH-GENERAL ACCT (BANK TX)			275.00	-135,098.10

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
431				Check	08/11/2011	7196		STORE SUPPLY WAREHOUSE	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK	242.42		-134,855.68	
432				Check	08/11/2011	7199		WOOD COUNTY HISTORICAL SOCIETY	WOOD COUNTY HISTORY BOOKS 1850-1900 10X @	1011012 · CASH-GENERAL ACCT (BANK	150.00		-134,705.68	
433				Check	08/18/2011	7228		ORIENTAL TRADING COMPANY, INC	INVOICE 645958796-01 8/03/11	1011012 · CASH-GENERAL ACCT (BANK	105.94		-134,599.74	
434				Check	08/18/2011	7229		WILLABEE & WARD	INVOICE 059093237	1011012 · CASH-GENERAL ACCT (BANK	28.90		-134,570.84	
435				Check	08/18/2011	7230		BROOKSHIRE'S	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK	50.27		-134,520.57	
436				Check	08/25/2011	7248		STORE SUPPLY WAREHOUSE	INVOICE 2898592 8/10/11	1011012 · CASH-GENERAL ACCT (BANK	242.42		-134,278.15	
437				Check	08/25/2011	7249		QUILL	INVOICE 5750701 7/28/11	1011012 · CASH-GENERAL ACCT (BANK	63.22		-134,214.93	
438	Total 1504350 · LIBRARY MEMORIAL FUND											1,157.88	275.00	-134,214.93
439	1504351 · LIBRARY STATE GRANT FUND													-3,696.38
440	Total 1504351 · LIBRARY STATE GRANT FUND													-3,696.38
441	1604350 · Pool Pump Rehab/Repl													-4,900.00
442				Check	08/11/2011	7193		HASKETT ELECTRIC	TIE IN PUMP MOTER	1011012 · CASH-GENERAL ACCT (BANK	195.50		-4,704.50	
443				Check	08/11/2011	7194		ELECTRIC MOTOR SHOP	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK	4,704.50		0.00	
444	Total 1604350 · Pool Pump Rehab/Repl											4,900.00	0.00	0.00
445	2012001 · SAN SALES TAX													-941.24
446				Deposit	08/01/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		49.30	-990.54	
447				Deposit	08/02/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		60.91	-1,051.45	
448				Deposit	08/04/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		50.50	-1,101.95	
449				Deposit	08/05/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		32.97	-1,134.92	
450				Deposit	08/05/2011			RUSTY LAWHORN	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-1,135.99	
451				Deposit	08/08/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		32.79	-1,168.78	
452				Deposit	08/09/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		23.60	-1,192.38	
453				Deposit	08/10/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		16.37	-1,208.75	
454				Check	08/11/2011	4691		STATE COMPTROLLER	SALES TAX JULY 2011	2011012 · CASH-REVENUE ACCT (BANK	753.89		-454.86	
455				Deposit	08/11/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		25.75	-480.61	
456				Deposit	08/12/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		50.39	-531.00	
457				Deposit	08/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		137.55	-668.55	
458				Deposit	08/15/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		131.07	-799.62	
459				Deposit	08/16/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		31.20	-830.82	
460				Deposit	08/17/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		13.39	-844.21	
461				Deposit	08/18/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		11.65	-855.86	
462				Deposit	08/23/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.47	-880.33	
463				Deposit	08/24/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.23	-881.56	
464				Deposit	08/25/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.82	-906.38	
465				Deposit	08/26/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.02	-930.40	
466				Deposit	08/29/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		41.30	-971.70	
467				Deposit	08/29/2011			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.07	-972.77	
468				Deposit	08/30/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		25.44	-998.21	
469				Deposit	08/31/2011				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		10.57	-1,008.78	
470	Total 2012001 · SAN SALES TAX											753.89	821.43	-1,008.78
471	2012002 · Sprinkler Testing													3,549.52
472				Deposit	08/01/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		300.00	3,249.52	
473				Deposit	08/02/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		350.00	2,899.52	

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1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
474				Deposit	08/04/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	2,849.52
475				Deposit	08/05/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	2,749.52
476				Deposit	08/08/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	2,549.52
477				Deposit	08/09/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		300.00	2,249.52
478				Deposit	08/10/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	2,199.52
479				Check	08/11/2011	4702		CUSTOM VENTURES, INC	INVOICE 20110100	2011012 · CASH-REVENUE ACCT (BANK TX)	450.00		2,649.52
480				Deposit	08/11/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		150.00	2,499.52
481				Deposit	08/15/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		400.00	2,099.52
482				Deposit	08/15/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		550.00	1,549.52
483				Deposit	08/16/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	1,449.52
484				Deposit	08/18/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		50.00	1,399.52
485				Deposit	08/25/2011				SPRINKLER TEST	2011012 · CASH-REVENUE ACCT (BANK TX)		200.00	1,199.52
486				Check	08/31/2011	4727		CUSTOM VENTURES, INC	INVOICE 20110112 8/19/11	2011012 · CASH-REVENUE ACCT (BANK TX)	300.00		1,499.52
487	Total 2012002 · Sprinkler Testing										750.00	2,800.00	1,499.52
488	2012083 · WATER DEPOSITS												-56,400.79
489				Deposit	08/01/2011			CHRISSEY BOLTON	APPLIED DEPOSIT / 506 N WINNSBORO	2011012 · CASH-REVENUE ACCT (BANK TX)	130.00		-56,270.79
490				Deposit	08/01/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		300.00	-56,570.79
491				Deposit	08/02/2011			LISA DUBOSE	APPLIED DEPOSIT / 506 E LANE	2011012 · CASH-REVENUE ACCT (BANK TX)	165.00		-56,405.79
492				Deposit	08/04/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		350.00	-56,755.79
493				Deposit	08/09/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		215.00	-56,970.79
494				Deposit	08/09/2011			MOKHLUS GUIRGUIS	APPLIED DEPOSIT / 106 TOMIE	2011012 · CASH-REVENUE ACCT (BANK TX)	66.10		-56,904.69
495				Deposit	08/10/2011			BLAKE LOW	NEW DEPOSIT / 506 E LANE	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,004.69
496				Check	08/11/2011	4707		MOKHLUS GUIRGUIS	REFUND ON UTILITY ACCOUNT - #13124 - SERVICE	2011012 · CASH-REVENUE ACCT (BANK TX)	158.90		-56,845.79
497				Deposit	08/11/2011			MICHAEL HOLCOMBE	NEW DEPOSIT / 705 JEANELL	2011012 · CASH-REVENUE ACCT (BANK TX)		170.00	-57,015.79
498				Deposit	08/12/2011			LORI BLALOCK	NEW DEPOSIT / 1204 HIGHLAND	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,115.79
499				Deposit	08/12/2011			MIKE MARSHALL	APPLIED DEPOSIT / 616 KERRY	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-57,015.79
500				Deposit	08/16/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	89.30		-56,926.49
501				Deposit	08/17/2011			MARILYN STRICKLAN	APPLIED DEPOSIT / 912 B ZOLA	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-56,826.49
502				Check	08/18/2011	4721		JOSHUA HEARNE	ACCT 13029 / 1204 HIGHLAND	2011012 · CASH-REVENUE ACCT (BANK TX)	31.30		-56,795.19
503				Check	08/18/2011	4722		MARC NOLEN	ACCT 12536 / 1204 OAK GROVE ROAD	2011012 · CASH-REVENUE ACCT (BANK TX)	94.40		-56,700.79
504				Deposit	08/18/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		150.00	-56,850.79
505				Deposit	08/23/2011			CINDY HANIGAN	NEW DEPOSIT / 408 ELAINE	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-56,950.79
506				Deposit	08/23/2011			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	200.00		-56,750.79
507				Deposit	08/24/2011			HENRY DENZLER	NEW DEPOSIT/ 1202 CEDAR	1011014 · CLEARING ACCOUNT		100.00	-56,850.79
508				Check	08/31/2011	4732		B H BASS	ACCT 11548 / 1201 CEDAR / WATER DEPOSIT REFUND	2011012 · CASH-REVENUE ACCT (BANK TX)	31.30		-56,819.49
509				Check	08/31/2011	4733		PINNELL, DIANE	ACCT 12805 / 108 E BERMUDA / WATER DEPOSIT REFUND	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-56,719.49
510				Deposit	08/31/2011			BH BASS	APPLIED DEPOSIT / 1202 CEDAR	2011012 · CASH-REVENUE ACCT (BANK TX)	68.70		-56,650.79
511	Total 2012083 · WATER DEPOSITS										1,335.00	1,585.00	-56,650.79
512	2808012 · UTILITY PLANTS STUDY												-869.36
513	Total 2808012 · UTILITY PLANTS STUDY												-869.36
514	2808013 · SRA / WTP Transfer Switch												-103.00
515	Total 2808013 · SRA / WTP Transfer Switch												-103.00
516	2808015 · N LIFT STATION REHAB												-8,836.00

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
517				Check	08/11/2011	4696		J W ELECTRIC, INC	INVOICE 08-2196 - N LIFT STN ELEC RPL	2011012 · CASH-REVENUE ACCT (BANK	6,586.00		-2,250.00
518				Total 2808015 · N LIFT STATION REHAB							6,586.00	0.00	-2,250.00
519				2808016 · SWTP PLC									-42,000.00
520				Total 2808016 · SWTP PLC									-42,000.00
521				2808017 · WWTP AERATION PIPING									3,280.00
522				Total 2808017 · WWTP AERATION PIPING									3,280.00
523				2808019 · INTAKE SCADA									-14,500.00
524				Total 2808019 · INTAKE SCADA									-14,500.00
525				2808020 · INTAKE METER									-7,000.00
526				Check	08/11/2011	4696		J W ELECTRIC, INC	INVOICE 08-2195 - FLOWMETER INSTALL	2011012 · CASH-REVENUE ACCT (BANK	6,500.00		-500.00
527				Total 2808020 · INTAKE METER							6,500.00	0.00	-500.00
528				2808021 · SWTP TURBIDIMETERS									-3,196.01
529				Total 2808021 · SWTP TURBIDIMETERS									-3,196.01
530				2808022 · SWTP CHLORINE ANALYZERS									-1,014.61
531				Total 2808022 · SWTP CHLORINE ANALYZERS									-1,014.61
532				2808023 · W LIFT STATION ELECTRICAL									-9,875.00
533				Check	08/11/2011	4704		TRIPLE D PUMP COMPANY	INVOICE 15484 - DUPLEX CONTROL PANEL	2011012 · CASH-REVENUE ACCT (BANK	1,370.65		-8,504.35
534				Total 2808023 · W LIFT STATION ELECTRICAL							1,370.65	0.00	-8,504.35
535				2809001 · UTILITY MAINT RESERVE									-2,225.48
536				Deposit	08/08/2011			TML INTERGOVERNMENTAL RISK POOL	INSURANCE RECOVERY	2011012 · CASH-REVENUE ACCT (BANK TX)		2,850.00	-5,075.48
537				Check	08/11/2011	4696		J W ELECTRIC, INC	INVOICE 08-2194 - COPPER LINE REPLACEMENT (IN	2011012 · CASH-REVENUE ACCT (BANK	2,850.00		-2,225.48
538				Total 2809001 · UTILITY MAINT RESERVE							2,850.00	2,850.00	-2,225.48