

City of Quitman
General Ledger
As of January 31, 2012

1	A	B	C	D	E	F	G	H	I	J	K	L	M	
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
2				1011012 · CASH-GENERAL ACCT (BANK TX)										330,846.34
3				Check	01/01/2012	7601		MIKE HALL		-SPLIT-		600.00	330,246.34	
4				Check	01/01/2012	7602		COBERN, SANDY T		1104182 · TRAVEL		25.00	330,221.34	
5				Check	01/01/2012	7606		DANA WILLIAMS		1404179 · OTHER CONTRACT SERVICES		40.00	330,181.34	
6				Check	01/02/2012	7604		JIM D. MCLEROY		-SPLIT-		1,050.00	329,131.34	
7				Check	01/04/2012	DRAFT		WINZIP		1104113 · DATA PROC SUPPLIES		37.90	329,093.44	
8				Check	01/04/2012	ACH		STATE TEXAS FFPC PENSION		1404105 · RETIREMENT		2,235.00	326,858.44	
9				Check	01/05/2012	7607		UNIFIRST	166512	1134117 · UNIFORMS		15.00	326,843.44	
10				Check	01/05/2012	7608		KD TIRE, LLC		1134140 · MACH & EQPT MAINTENANCE		27.00	326,816.44	
11				Check	01/05/2012	7609		PRECISION FENCE & HARDWARE	90036	-SPLIT-		63.66	326,752.78	
12				Check	01/05/2012	7610		LEXISNEXIS RISK & INFO ANALYTICS GROU	ACCURINT-ACCOUNT #1480005	1204178 · DUES & SUBSCRIPTIONS		150.00	326,602.78	
13				Check	01/05/2012	7611		HIDDEN TREASURE QUICK LUBE		1204142 · VEHICLE MAINTENANCE		29.00	326,573.78	
14				Check	01/05/2012	7612		ULINE	5026355	1204111 · OFFICE SUPPLIES		87.51	326,486.27	
15				Check	01/05/2012	7613		Sandy Cobern		1204177 · ADVERTISING & PROMOTION		65.00	326,421.27	
16				Check	01/05/2012	7614		NEWTON MANUFACTURING	C-950638	1204177 · ADVERTISING & PROMOTION		333.92	326,087.35	
17				Deposit	01/06/2012				Deposit	-SPLIT-	104,532.62		430,619.97	
18				Deposit	01/06/2012				Deposit	-SPLIT-	2,096.00		432,715.97	
19				Check	01/07/2012	DRAFT		PUBLICDATA.COM		1214178 · DUES & SUBSCRIPTIONS		10.77	432,705.20	
20				Check	01/10/2012	DRAFT		CRIMEWATCHSIGNS.COM		1204354 · PD Reserve Officers		73.80	432,631.40	
21				Check	01/11/2012	7680		GREATER QUITMAN AREA CHAMBER		-SPLIT-		48.15	432,583.25	
22				Check	01/12/2012	7615		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	432,433.25	
23				Transfer	01/12/2012				Funds Transfer	1011013 · Payroll-BankTexas		23,612.06	408,821.19	
24				Check	01/13/2012	7616		PEOPLES TELEPHONE COMPANY		2914165 · TELEPHONE		52.00	408,769.19	
25				Check	01/13/2012	7617		UNIFIRST	166512	1134117 · UNIFORMS		15.00	408,754.19	
26				Check	01/13/2012	7618		HOG COMPUTER		-SPLIT-		1,180.00	407,574.19	
27				Check	01/13/2012	7619		RAY ROBERTS SERVICE		1504350 · LIBRARY MEMORIAL FUND		1,035.00	406,539.19	
28				Check	01/13/2012	7620		MANSFIELD OIL COMPANY		-SPLIT-		843.04	405,696.15	
29				Check	01/13/2012	7621		IMPAC UNIVERSAL	ACCOUNT #627702	-SPLIT-		1,409.71	404,286.44	
30				Check	01/13/2012	7622		ULINE		1504137 · BUILDING MAINTENANCE		12.63	404,273.81	
31				Check	01/13/2012	7623		LARGE PRINT OVERSTOCKS		1504118 · BOOKS		153.02	404,120.79	
32				Check	01/13/2012	7624		THOMAS BOUREGY & COMPANY, INC		1504118 · BOOKS		83.70	404,037.09	
33				Check	01/13/2012	7625		LIBRARY OF AMERICAN FREEDOMS		1504118 · BOOKS		45.90	403,991.19	
34				Check	01/13/2012	7626		GE CAPITAL	BILLING ID 90133569341	1504179 · OTHER CONTRACT SERVICES		115.83	403,875.36	
35				Check	01/13/2012	7627		WAL-MART BUSINESS		-SPLIT-		262.59	403,612.77	
36				Check	01/13/2012	7628		QUILL		-SPLIT-		491.36	403,121.41	
37				Check	01/13/2012	7629		QUITMAN VOLUNTEER FIRE DEPARTMENT		1404203 · OTHER EQUIPMENT PURCHASE		4,461.55	398,659.86	
38				Check	01/13/2012	7630		STORY-WRIGHT		-SPLIT-		90.02	398,569.84	
39				Check	01/13/2012	7631		PEARCE PETROLEUM PRODUCTS		-SPLIT-		4,377.00	394,192.84	
40				Check	01/13/2012	7632		WOOD COUNTY ASPHALT, LTD.		1134150 · ASPHALT		213.00	393,979.84	

City of Quitman
General Ledger
As of January 31, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
41				Check	01/13/2012	7633		LITTLE ROCK EQUIPMENT SALES INC		1134207 · LEAF MACH MAINTENANCE		692.50	393,287.34
42				Check	01/13/2012	7634		PERDUE, BRANDON, FIELDER, COLLINS & MOTT		1014205 · TAX COLLECTION ATTY CLEARING		141.73	393,145.61
43				Check	01/13/2012	7635		XEROX CORPORATION		-SPLIT-		258.90	392,886.71
44				Check	01/13/2012	7636		BUREAU VERITAS NORTH AMERICA, INC		-SPLIT-		3,952.61	388,934.10
45				Check	01/13/2012	7637		BIBLIONIX		1504353 · LIBRARY VERIZON FUND		10,100.00	378,834.10
46				Check	01/13/2012	7638		GRAINGER	ACCOUNT #841799075	-SPLIT-		21.70	378,812.40
47				Check	01/13/2012	7639		OMNIBASE SERVICES OF TEXAS		1012041 · STATE CONVICTION TAX		114.00	378,698.40
48				Deposit	01/13/2012				Deposit	-SPLIT-	34,246.90		412,945.30
49				Deposit	01/13/2012				Deposit	-SPLIT-	74,042.90		486,988.20
50				Check	01/13/2012	7681		TMCEC		1214111 · OFFICE SUPPLIES		86.95	486,901.25
51				Check	01/16/2012	7641		COMPTROLLER OF PUBLIC ACCOUNTS	1-75-6000644-1	1012041 · STATE CONVICTION TAX		11,763.47	475,137.78
52				Check	01/19/2012	7642		DANA WILLIAMS		1104179 · OTHER CONTRACT SERVICES		50.00	475,087.78
53				Check	01/19/2012	7643		UNIFIRST	166512	1134117 · UNIFORMS		15.00	475,072.78
54				Check	01/19/2012	7644		Quitman Development Corporation		1013080 · SALES TAX-QDC		11,415.63	463,657.15
55				Check	01/19/2012	7645		VERIZON SOUTHWEST		-SPLIT-		807.21	462,849.94
56				Check	01/19/2012	7646		TEXAS MUNICIPAL CLERKS ASSOCIATION, INC		1104171 · ELECTIONS		50.00	462,799.94
57				Check	01/19/2012	7647		VFIS OF TEXAS/REGNIER & ASSOCIATES		1404192 · INSURANCE-ACC & SICKNESS		2,080.00	460,719.94
58				Check	01/19/2012	7648		ATMOS ENERGY		-SPLIT-		765.60	459,954.34
59				Check	01/19/2012	7649		MINEOLA SUPPLY COMPANY		1104111 · OFFICE SUPPLIES		46.05	459,908.29
60				Check	01/19/2012	7650		RED BUD SUPPLY INC	VOID:	1134131 · STREET MAINTENANCE	0.00		459,908.29
61				Check	01/19/2012	7651		GALLS, AN ARAMARK COMPANY		-SPLIT-		388.31	459,519.98
62				Check	01/19/2012	7652		QUITMAN FORD		1204142 · VEHICLE MAINTENANCE		14.50	459,505.48
63				Check	01/19/2012	7653		KD TIRE, LLC		1204142 · VEHICLE MAINTENANCE		56.00	459,449.48
64				Check	01/19/2012	7654		HIDDEN TREASURE QUICK LUBE		-SPLIT-		76.00	459,373.48
65				Check	01/19/2012	7655		QUITMAN ANIMAL CLINIC		1204167 · ANIMAL CONTROL		20.00	459,353.48
66				Check	01/19/2012	7656		CHIEF		1204353 · PD DISPOSAL		115.98	459,237.50
67				Check	01/19/2012	7657		WATCHGUARD VIDEO		1204353 · PD DISPOSAL		264.25	458,973.25
68				Check	01/19/2012	7658		TYLER UNIFORM	CUST. #QUI2010	-SPLIT-		221.90	458,751.35
69				Check	01/19/2012	7659		THE PRODUCTIVITY CENTER		1204178 · DUES & SUBSCRIPTIONS		295.00	458,456.35
70				Check	01/19/2012	7660		XEROX CORPORATION		1204179 · DP/COPIER		185.32	458,271.03
71				Check	01/19/2012	7661		VERIZON WIRELESS		1204165 · TELEPHONE		379.90	457,891.13
72				Check	01/19/2012	7662		STORY-WRIGHT		1104137 · BUILDING MAINTENANCE		19.46	457,871.67
73				Check	01/19/2012	7663		SUDDENLINK	1000018611709751501	2914166 · UTILITIES-CABLE TV		77.22	457,794.45
74				Check	01/19/2012	7664		LONG HORN FORD		1204142 · VEHICLE MAINTENANCE		60.28	457,734.17
75				Deposit	01/20/2012				Deposit	-SPLIT-	21,415.55		479,149.72
76				Deposit	01/23/2012				Deposit	1013030 · MIXED BEVERAGE TAX	431.66		479,581.38
77				Check	01/26/2012	7665		GEORGIA V HOFFPAUIR		-SPLIT-		150.00	479,431.38
78				Transfer	01/26/2012				PAYROLL	1011013 · Payroll-BankTexas		22,718.07	456,713.31
79				Check	01/26/2012	7666		VERIZON SOUTHWEST		-SPLIT-		165.05	456,548.26

**City of Quitman
General Ledger
As of January 31, 2012**

	A	B	C	D	E	F	G	H	I	J	K	L	M		
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
80				Check	01/26/2012	7667		OFFICE DEPOT		-SPLIT-		100.84	456,447.42		
81				Check	01/26/2012	7668		KIWANIS CLUB	2012 FLAG PROGRAM	-SPLIT-		300.00	456,147.42		
82				Check	01/26/2012	7669		STORY-WRIGHT		1104111 · OFFICE SUPPLIES		32.99	456,114.43		
83				Check	01/26/2012	7670		ATMOS ENERGY		1504164 · UTILITIES-GAS		408.51	455,705.92		
84				Check	01/26/2012	7671		HASKETT ELECTRIC		1504137 · BUILDING MAINTENANCE		225.00	455,480.92		
85				Check	01/26/2012	7672		LINDA COWAN		1504350 · LIBRARY MEMORIAL FUND		46.41	455,434.51		
86				Check	01/26/2012	7673		HOG COMPUTER		-SPLIT-		211.54	455,222.97		
87				Check	01/26/2012	7674		BARCO PRODUCTS COMPANY		1504137 · BUILDING MAINTENANCE		131.46	455,091.51		
88				Check	01/26/2012	7675		AMAZON.COM	60457 8781 007778 0	1504120 · TAPES-AV MATERIAL		15.40	455,076.11		
89				Check	01/26/2012	7676		STAPLES CREDIT PLAN		-SPLIT-		219.99	454,856.12		
90				Deposit	01/27/2012				Deposit	-SPLIT-	29,499.51		484,355.63		
91				Check	01/31/2012	7677		TULLY WADE DAVIDSON		1414179 · CONTRACT LABOR		800.00	483,555.63		
92				Transfer	01/31/2012				JANUARY PAYPAL - RV PARK	1011014 · CLEARING ACCOUNT	80.32		483,635.95		
93				Transfer	01/31/2012				JANUARY PAYPAL - COURT	1011014 · CLEARING ACCOUNT	754.02		484,389.97		
94				Transfer	01/31/2012				JANUARY PAYPAL - CHAMBER	1011014 · CLEARING ACCOUNT	48.15		484,438.12		
95				Check	01/31/2012	7684		WOOD COUNTY ELECTRIC		-SPLIT-		2,390.01	482,048.11		
96				Deposit	01/31/2012				Deposit	-SPLIT-	2,930.02		484,978.13		
97				Check	01/31/2012				Service Charge	1104168 · SERVICE CHARGE/PENALTY		109.42	484,868.71		
98				Deposit	01/31/2012				Interest	1013039 · INTEREST INCOME-GENERAL	3.94		484,872.65		
99				Check	01/31/2012			GREATER QUITMAN AREA CHAMBER	HOT/MOT TAX CLEARING	1012080 · HOTEL/MOTEL TAX-CC		1,105.49	483,767.16		
100				Total 1011012 · CASH-GENERAL ACCT (BANK TX)									270,081.59	117,160.77	483,767.16
101				1011013 · Payroll-BankTexas											12,290.56
102				Transfer	01/12/2012				Funds Transfer	1011012 · CASH-GENERAL ACCT (BANK TX)	23,612.06		35,902.62		
103				Transfer	01/12/2012				Funds Transfer	2011012 · CASH-REVENUE ACCT (BANK TX)	18,225.82		54,128.44		
104				Liability Check	01/13/2012	draft		TEXAS WORKFORCE COMMISSION	99-880894-4	2100 · Payroll Liabilities		152.07	53,976.37		
105				Paycheck	01/13/2012	7650		GILBREATH, M. DEE		-SPLIT-		1,424.79	52,551.58		
106				Paycheck	01/13/2012	7657		RUSSELL, RICHARD A		-SPLIT-		808.90	51,742.68		
107				Paycheck	01/13/2012	7659		TAYLOR, KEVIN W.		-SPLIT-		1,255.91	50,486.77		
108				Paycheck	01/13/2012	7665		WILLIAMS, DALE D		-SPLIT-		1,186.90	49,299.87		
109				Paycheck	01/13/2012	7640		BRIGHTWELL, MERIJOY		-SPLIT-		905.01	48,394.86		
110				Paycheck	01/13/2012	7642		CLANTON, ROBERT S		-SPLIT-		1,285.24	47,109.62		
111				Paycheck	01/13/2012	7643		COBERN, SANDY T		-SPLIT-		874.23	46,235.39		
112				Paycheck	01/13/2012	7645		DOWELL, ADAM R		-SPLIT-		1,196.54	45,038.85		
113				Paycheck	01/13/2012	7646		FELTY, STEPHANIE R		-SPLIT-		250.97	44,787.88		
114				Paycheck	01/13/2012	7647		FORTNER, DON P		-SPLIT-		1,255.68	43,532.20		
115				Paycheck	01/13/2012	7648		FREGIA, MARTHA J.		-SPLIT-		132.09	43,400.11		
116				Paycheck	01/13/2012	7649		FROSCHE, MELISSA M		-SPLIT-		254.74	43,145.37		
117				Paycheck	01/13/2012	7652		HOLLAND, ROBERT L		-SPLIT-		1,271.66	41,873.71		
118				Paycheck	01/13/2012	7654		MCGILL, JOHN I		-SPLIT-		1,016.42	40,857.29		

City of Quitman
General Ledger
As of January 31, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
119				Paycheck	01/13/2012	7655		PINNELL, DIANE		-SPLIT-		319.15	40,538.14
120				Paycheck	01/13/2012	7656		RICHARDSON, JACOB		-SPLIT-		1,136.82	39,401.32
121				Paycheck	01/13/2012	7660		TAYLOR, MATT G		-SPLIT-		1,145.21	38,256.11
122				Paycheck	01/13/2012	7661		TUCKER, WILLIAM M		-SPLIT-		1,282.45	36,973.66
123				Paycheck	01/13/2012	7662		WALLS, LEO M.		-SPLIT-		1,038.42	35,935.24
124				Paycheck	01/13/2012	7664		WHEELER, DAVID SCOTT		-SPLIT-		1,113.36	34,821.88
125				Paycheck	01/13/2012	7639		ALLEN, V. DELENE		-SPLIT-		1,255.58	33,566.30
126				Paycheck	01/13/2012	7641		BUSBY, CHARLES R		-SPLIT-		170.93	33,395.37
127				Paycheck	01/13/2012	7644		COLE, KELLY		-SPLIT-		1,398.41	31,996.96
128				Paycheck	01/13/2012	7651		HALL, MICHAEL E		-SPLIT-		1,084.89	30,912.07
129				Paycheck	01/13/2012	7653		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.40	29,646.67
130				Paycheck	01/13/2012	7658		SIMPKINS, GARY D.		-SPLIT-		474.33	29,172.34
131				Paycheck	01/13/2012	7663		WHEELER, DAVID S		-SPLIT-		161.46	29,010.88
132				Liability Check	01/15/2012	7666		TEXAS MUNICIPAL RETIREMENT SYSTEM		-SPLIT-		12,613.91	16,396.97
133				Liability Check	01/17/2012	1122012		UNITED STATES TREASURY	75-6000644	-SPLIT-		7,078.87	9,318.10
134				Transfer	01/26/2012				PAYROLL	2011012 · CASH-REVENUE ACCT (BANK TX)	17,920.51		27,238.61
135				Transfer	01/26/2012				PAYROLL	1011012 · CASH-GENERAL ACCT (BANK TX)	22,718.07		49,956.68
136				Liability Check	01/26/2012	7694		GUARDIAN	G-00463724, G00463724	-SPLIT-		1,228.06	48,728.62
137				Liability Check	01/26/2012	7695		BLOCK	G32630	-SPLIT-		182.90	48,545.72
138				Paycheck	01/27/2012	7687		TAYLOR, KEVIN W.		-SPLIT-		1,285.65	47,260.07
139				Paycheck	01/27/2012	7688		TAYLOR, MATT G		-SPLIT-		1,145.21	46,114.86
140				Paycheck	01/27/2012	7692		WHEELER, DAVID SCOTT		-SPLIT-		1,009.53	45,105.33
141				Paycheck	01/27/2012	7693		WILLIAMS, DALE D		-SPLIT-		1,107.59	43,997.74
142				Paycheck	01/27/2012	7668		BRIGHTWELL, MERIJOY		-SPLIT-		905.01	43,092.73
143				Paycheck	01/27/2012	7670		CLANTON, ROBERT S		-SPLIT-		1,267.13	41,825.60
144				Paycheck	01/27/2012	7671		COBERN, SANDY T		-SPLIT-		874.23	40,951.37
145				Paycheck	01/27/2012	7673		DOWELL, ADAM R		-SPLIT-		1,067.63	39,883.74
146				Paycheck	01/27/2012	7674		FELTY, STEPHANIE R		-SPLIT-		241.78	39,641.96
147				Paycheck	01/27/2012	7675		FORTNER, DON P		-SPLIT-		1,059.36	38,582.60
148				Paycheck	01/27/2012	7676		FREGIA, MARTHA J.		-SPLIT-		245.31	38,337.29
149				Paycheck	01/27/2012	7677		FROSCH, MELISSA M		-SPLIT-		235.88	38,101.41
150				Paycheck	01/27/2012	7680		HOLLAND, ROBERT L		-SPLIT-		1,096.34	37,005.07
151				Paycheck	01/27/2012	7682		MCGILL, JOHN I		-SPLIT-		1,016.41	35,988.66
152				Paycheck	01/27/2012	7683		PINNELL, DIANE		-SPLIT-		311.66	35,677.00
153				Paycheck	01/27/2012	7684		RICHARDSON, JACOB		-SPLIT-		1,037.38	34,639.62
154				Paycheck	01/27/2012	7685		RUSSELL, RICHARD A		-SPLIT-		766.75	33,872.87
155				Paycheck	01/27/2012	7689		TUCKER, WILLIAM M		-SPLIT-		1,282.45	32,590.42
156				Paycheck	01/27/2012	7690		WALLS, LEO M.		-SPLIT-		1,038.41	31,552.01
157				Paycheck	01/27/2012	7667		ALLEN, V. DELENE		-SPLIT-		1,255.60	30,296.41

City of Quitman
General Ledger
As of January 31, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
158				Paycheck	01/27/2012	7669		BUSBY, CHARLES R		-SPLIT-		170.93	30,125.48
159				Paycheck	01/27/2012	7672		COLE, KELLY		-SPLIT-		1,398.41	28,727.07
160				Paycheck	01/27/2012	7678		GILBREATH, M. DEE		-SPLIT-		1,424.79	27,302.28
161				Paycheck	01/27/2012	7679		HALL, MICHAEL E		-SPLIT-		1,084.89	26,217.39
162				Paycheck	01/27/2012	7681		LUTONSKY, JR, WALTER D.		-SPLIT-		1,265.41	24,951.98
163				Paycheck	01/27/2012	7686		SIMPKINS, GARY D.		-SPLIT-		474.33	24,477.65
164				Paycheck	01/27/2012	7691		WHEELER, DAVID S		-SPLIT-		161.46	24,316.19
165				Liability Check	01/27/2012	7696		AFLAC	F6723	-SPLIT-		516.22	23,799.97
166				Liability Check	01/27/2012	7697		BCBS	074746	-SPLIT-		8,607.15	15,192.82
167				Liability Check	01/27/2012	DRAFT		HARTFORD		-SPLIT-		257.70	14,935.12
168				Liability Check	01/31/2012	1312012		UNITED STATES TREASURY	75-6000644	-SPLIT-		6,775.70	8,159.42
169	Total 1011013 - Payroll-BankTexas										82,476.46	86,607.60	8,159.42
170	1011014 - CLEARING ACCOUNT												108.91
171				Deposit	01/05/2012				Deposit	-SPLIT-	2.21		111.12
172				Deposit	01/06/2012				Deposit	-SPLIT-	153.89		265.01
173				Deposit	01/06/2012				Deposit	-SPLIT-	176.06		441.07
174				Deposit	01/06/2012				Deposit	-SPLIT-	80.32		521.39
175				Deposit	01/11/2012				Deposit	-SPLIT-	32.21		553.60
176				Deposit	01/11/2012				Deposit	-SPLIT-	196.21		749.81
177				Deposit	01/11/2012				Deposit	-SPLIT-	48.15		797.96
178				Deposit	01/16/2012				Deposit	-SPLIT-	32.21		830.17
179				Deposit	01/16/2012				Deposit	-SPLIT-	32.21		862.38
180				Deposit	01/17/2012				Deposit	-SPLIT-	78.06		940.44
181				Deposit	01/20/2012				Deposit	-SPLIT-	100.48		1,040.92
182				Deposit	01/27/2012				Deposit	-SPLIT-	155.90		1,196.82
183				Deposit	01/27/2012				Deposit	-SPLIT-	105.51		1,302.33
184				Deposit	01/27/2012				Deposit	-SPLIT-	19.86		1,322.19
185				Transfer	01/31/2012				JANUARY PAYPAL	2011012 - CASH-REVENUE ACCT (BANK TX)		438.70	883.49
186				Transfer	01/31/2012				JANUARY PAYPAL - RV PARK	1011012 - CASH-GENERAL ACCT (BANK TX)		80.32	803.17
187				Transfer	01/31/2012				JANUARY PAYPAL - COURT	1011012 - CASH-GENERAL ACCT (BANK TX)		754.02	49.15
188				Transfer	01/31/2012				JANUARY PAYPAL - CHAMBER	1011012 - CASH-GENERAL ACCT (BANK TX)		48.15	1.00
189				Deposit	01/31/2012				Interest	1013039 - INTEREST INCOME-GENERAL	0.02		1.02
190	Total 1011014 - CLEARING ACCOUNT										1,213.30	1,321.19	1.02
191	1011015 - PETTY CASH FUND												250.00
192	Total 1011015 - PETTY CASH FUND												250.00
193	2011010 - CASH ON HAND												300.00
194	Total 2011010 - CASH ON HAND												300.00
195	2011012 - CASH-REVENUE ACCT (BANK TX)												602,477.07
196				Deposit	01/03/2012				Deposit	-SPLIT-	7,807.65		610,284.72

City of Quitman
General Ledger
As of January 31, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
197				Check	01/03/2012	draft		TRACTOR SUPPLY CO.		2804142 · VEHICLE MAINTENANCE		79.98	610,204.74
198				Deposit	01/04/2012				Deposit	-SPLIT-	3,656.25		613,860.99
199				Check	01/05/2012	4919		UNIFIRST	166512	-SPLIT-		66.90	613,794.09
200				Check	01/05/2012	4920		ANA-LAB CORP	QU15	2804220 · TESTING		366.00	613,428.09
201				Check	01/05/2012	4921		MUNICIPAL WATER WORKS SUPPLY	CUSTOMER NO: 09-0009150	2804132 · WATER MAINTENANCE		1,404.73	612,023.36
202				Check	01/05/2012	4922		DPC INDUSTRIES	79059200	-SPLIT-		500.63	611,522.73
203				Check	01/05/2012	4923		QUITMAN AUTO PARTS	ACCOUNT 2223	-SPLIT-		45.74	611,476.99
204				Check	01/05/2012	4924		LOCK N ROLL		2904124 · LAB SUPPLIES		90.00	611,386.99
205				Check	01/05/2012	4925		ANNA HAYES		2012083 · WATER DEPOSITS		43.04	611,343.95
206				Deposit	01/05/2012				Deposit	-SPLIT-	2,314.94		613,658.89
207				Deposit	01/06/2012				Deposit	-SPLIT-	2,750.66		616,409.55
208				Deposit	01/10/2012				Deposit	-SPLIT-	16,176.73		632,586.28
209				Check	01/10/2012	DRAFT		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2904181 · TRAINING		111.00	632,475.28
210				Deposit	01/11/2012				Deposit	-SPLIT-	1,430.39		633,905.67
211				Transfer	01/12/2012				Funds Transfer	1011013 · Payroll-BankTexas		18,225.82	615,679.85
212				Check	01/12/2012	DRAFT		DEALERS TRUCK EQUIPMENT CO, INC		2804142 · VEHICLE MAINTENANCE		144.26	615,535.59
213				Check	01/12/2012	DRAFT		MCKAIG CHEVROLET		2804142 · VEHICLE MAINTENANCE		69.95	615,465.64
214				Deposit	01/12/2012				Deposit	-SPLIT-	10,221.71		625,687.35
215				Check	01/13/2012	4926		STORY-WRIGHT		2804111 · OFFICE SUPPLIES		24.99	625,662.36
216				Check	01/13/2012	4927		RED BALL OXYGEN		2804142 · VEHICLE MAINTENANCE		52.50	625,609.86
217				Check	01/13/2012	4928		TEXAS DEPARTMENT OF STATE HEALTH SERVICES		2804132 · WATER MAINTENANCE		50.00	625,559.86
218				Check	01/13/2012	4929		BROOKSHIRE'S		2999999 · CONTINGENCY-UTILITY		41.61	625,518.25
219				Check	01/13/2012	4930		UNIFIRST	166512	-SPLIT-		66.90	625,451.35
220				Check	01/13/2012	4931		SABINE RIVER AUTHORITY OF TEXAS		2804171 · SABINE RIVER AUTHORITY		3,041.67	622,409.68
221				Check	01/13/2012	4932		EXPERIAN		2804221 · CREDIT CHECKS		79.64	622,330.04
222				Check	01/13/2012	4933		RVS SOFTWARE	ACCOUNT #5776	2804115 · COMPUTER EQUIP/SOFTWARE		725.00	621,605.04
223				Check	01/13/2012	4934		PEOPLES TELEPHONE COMPANY		-SPLIT-		311.27	621,293.77
224				Check	01/13/2012	4935		R CHEMCO		2904133 · SEWER MAINTENANCE		206.03	621,087.74
225				Check	01/13/2012	4936		G&S SALES, INC		2804153 · TOOLS & SUPPLIES		19.95	621,067.79
226				Check	01/13/2012	4937		ALLIED WASTE SERVICES #70	3-0070-0007440	-SPLIT-		8,782.60	612,285.19
227				Deposit	01/13/2012				Deposit	-SPLIT-	0.00		612,285.19
228				Deposit	01/13/2012				Deposit	-SPLIT-	15,992.05		628,277.24
229				Deposit	01/13/2012				Deposit	-SPLIT-	15,860.30		644,137.54
230				Check	01/16/2012	4938		STATE COMPTRROLLER		2012001 · SAN SALES TAX		709.16	643,428.38
231				Deposit	01/16/2012				Deposit	-SPLIT-	7,920.30		651,348.68
232				Check	01/16/2012	DRAFT		TEXAS RURAL WATER ASSOCIATION		2804181 · TRAINING		205.00	651,143.68
233				Deposit	01/17/2012				Deposit	-SPLIT-	1,011.46		652,155.14
234				Deposit	01/17/2012				Deposit	-SPLIT-	34.46		652,189.60
235				Deposit	01/18/2012				Deposit	-SPLIT-	2,496.34		654,685.94

City of Quitman
General Ledger
As of January 31, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
236				Check	01/19/2012	4939		DAVID HENDRICKS		-SPLIT-		109.57	654,576.37
237				Check	01/19/2012	4940		JOHN JOHNSON		-SPLIT-		99.55	654,476.82
238				Check	01/19/2012	4941		HACH COMPANY		2804124 · LAB SUPPLIES		103.80	654,373.02
239				Check	01/19/2012	4942		USA BLUE BOOK	CUSTOMER #310354	2904124 · LAB SUPPLIES		463.74	653,909.28
240				Check	01/19/2012	4943		UNIFIRST	166512	-SPLIT-		66.90	653,842.38
241				Deposit	01/19/2012				Deposit	-SPLIT-	853.28		654,695.66
242				Check	01/19/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		86.86	654,608.80
243				Check	01/19/2012	NSF		BANK TEXAS		1011152 · RETURNED CHECKS		45.26	654,563.54
244				Deposit	01/20/2012				Deposit	-SPLIT-	1,232.87		655,796.41
245				Check	01/24/2012	4944		POSTMASTER		2804112 · POSTAGE		199.36	655,597.05
246				Deposit	01/24/2012				Deposit	-SPLIT-	1,912.67		657,509.72
247				Transfer	01/26/2012				PAYROLL	1011013 · Payroll-BankTexas		17,920.51	639,589.21
248				Check	01/26/2012	4945		FORT BEND SERVICES, INC		2904219 · POLYMARS		1,170.87	638,418.34
249				Check	01/26/2012	4946		KIM GREEN		-SPLIT-		80.01	638,338.33
250				Deposit	01/26/2012				Deposit	-SPLIT-	1,994.02		640,332.35
251				Deposit	01/30/2012				Deposit	-SPLIT-	13,636.24		653,968.59
252				Check	01/30/2012	DRAFT		TEXAS WATER UTILITIES ASSOCIATION		2804181 · TRAINING		180.00	653,788.59
253				Transfer	01/31/2012				JANUARY PAYPAL	1011014 · CLEARING ACCOUNT	438.70		654,227.29
254				Check	01/31/2012	4949		WOOD COUNTY ELECTRIC		-SPLIT-		3,833.03	650,394.26
255				Deposit	01/31/2012				Deposit	-SPLIT-	2,398.46		652,792.72
256				Deposit	01/31/2012				Interest	2013039 · INTEREST	5.56		652,798.28
257	Total 2011012 · CASH-REVENUE ACCT (BANK TX)										110,145.04	59,823.83	652,798.28
258	1011152 · RETURNED CHECKS												4,509.55
259				Check	01/19/2012	NSF		BANK TEXAS	COLIN W TURNER - CLOSED ACCOUNT	2011012 · CASH-REVENUE ACCT (BANK TX)	86.86		4,596.41
260				Check	01/19/2012	NSF		BANK TEXAS	MABEL TURNER	2011012 · CASH-REVENUE ACCT (BANK TX)	45.26		4,641.67
261	Total 1011152 · RETURNED CHECKS										132.12	0.00	4,641.67
262	1012001 · UNPAID LEAVE LIABILITY - GF												-21,710.61
263				General Journal	01/31/2012	UNPAIDLEAVE	√		GF LEAVE ADJ	-SPLIT-		201.08	-21,911.69
264	Total 1012001 · UNPAID LEAVE LIABILITY - GF										0.00	201.08	-21,911.69
265	1012002 · UNPAID LEAVE LIABILITY - UF												-11,018.59
266				General Journal	01/31/2012	UNPAIDLEAVE	√		UF LEAVE ADJ	1012001 · UNPAID LEAVE LIABILITY - GF		403.03	-11,421.62
267	Total 1012002 · UNPAID LEAVE LIABILITY - UF										0.00	403.03	-11,421.62
268	1012041 · STATE CONVICTION TAX												-8,205.54
269				Deposit	01/06/2012				STATE COURT COST	1011012 · CASH-GENERAL ACCT (BANK TX)		590.97	-8,796.51
270				Deposit	01/06/2012			HEATHER MCFARLAND	STATE COURT COST	1011014 · CLEARING ACCOUNT		46.80	-8,843.31
271				Deposit	01/11/2012			CHRISTOPHER LUNDGREN	STATE COURT COST	1011014 · CLEARING ACCOUNT		75.39	-8,918.70
272				Check	01/13/2012	7639		OMNIBASE SERVICES OF TEXAS	4TH QUARTER ACTIVITY 2011	1011012 · CASH-GENERAL ACCT (BANK TX)	114.00		-8,804.70
273				Deposit	01/13/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		1,067.60	-9,872.30
274				Check	01/16/2012	7641		COMPTROLLER OF PUBLIC ACCOUNTS	4 QTR 2011 STATE CRIMINAL COSTS AND FE	1011012 · CASH-GENERAL ACCT (BANK TX)	11,763.47		1,891.17

City of Quitman
General Ledger
As of January 31, 2012

1	A	B	C	D	E	F	G	H	I	J	K	L	M
				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
275				Deposit	01/20/2012			JORDAN LLOYD	STATE COURT COST	1011014 · CLEARING ACCOUNT		59.30	1,831.87
276				Deposit	01/20/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		808.47	1,023.40
277				Deposit	01/27/2012			JAE GASKILL	STATE COURT COST	1011014 · CLEARING ACCOUNT		32.18	991.22
278				Deposit	01/27/2012			CODY MCBRIDE	STATE COURT COST	1011014 · CLEARING ACCOUNT		5.04	986.18
279				Deposit	01/27/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		576.08	410.10
280				Deposit	01/31/2012				STATE COURT COSTS	1011012 · CASH-GENERAL ACCT (BANK TX)		365.45	44.65
281	Total 1012041 · STATE CONVICTION TAX										11,877.47	3,627.28	44.65
282	1012080 · HOTEL/MOTEL TAX-CC												0.00
283				Deposit	01/20/2012			CLEAR LAKES	HOT/MOT	1011012 · CASH-GENERAL ACCT (BANK TX)		526.26	-526.26
284				Deposit	01/31/2012			TOWNER MOTEL	HOT/MOT	1011012 · CASH-GENERAL ACCT (BANK TX)		590.40	-1,116.66
285				Check	01/31/2012			GREATER QUITMAN AREA CHAMBER	HOT/MOT TAX CLEARING	1011012 · CASH-GENERAL ACCT (BANK TX)	1,105.49		-11.17
286				General Journal	01/31/2012	HOT/MOT	√		JANUARY HOT/MOT	1013022 · HOTEL/MOTEL TAX	11.17		0.00
287	Total 1012080 · HOTEL/MOTEL TAX-CC										1,116.66	1,116.66	0.00
288	1012082 · GARBAGE BAG SALES TAX-STREETS												-140.75
289				Deposit	01/03/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-141.39
290				Deposit	01/16/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		0.64	-142.03
291	Total 1012082 · GARBAGE BAG SALES TAX-STREETS										0.00	1.28	-142.03
292	1013080 · SALES TAX-QDC												0.00
293				Deposit	01/13/2012			TEXAS COMPTROLLER	CITY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)		11,415.63	-11,415.63
294				Check	01/19/2012	7644		Quitman Development Corporation	JANUARY SALES AND USE TAX ALLOCATION	1011012 · CASH-GENERAL ACCT (BANK TX)	11,415.63		0.00
295	Total 1013080 · SALES TAX-QDC										11,415.63	11,415.63	0.00
296	1014000 · GENERAL CLEARING												0.00
297				Deposit	01/11/2012			TIM WEILER	CHAMBER - COLLINS BRICK	1011014 · CLEARING ACCOUNT		50.00	-50.00
298				Deposit	01/11/2012			TIM WEILER	CREDIT CARD DIFFERENCE-CHAMBER	1011014 · CLEARING ACCOUNT	1.85		-48.15
299				Check	01/11/2012	7680		GREATER QUITMAN AREA CHAMBER	COLLINS BRICK - TIM WEILER	1011012 · CASH-GENERAL ACCT (BANK TX)	50.00		1.85
300				Check	01/11/2012	7680		GREATER QUITMAN AREA CHAMBER	PAYPAL TRANSACTION FEE	1011012 · CASH-GENERAL ACCT (BANK TX)		1.85	0.00
301	Total 1014000 · GENERAL CLEARING										51.85	51.85	0.00
302	1014007 · COMMUNITY EVENTS												-304.48
303	Total 1014007 · COMMUNITY EVENTS												-304.48
304	1014012 · WC Airport CP												-19,460.00
305	Total 1014012 · WC Airport CP												-19,460.00
306	1014205 · TAX COLLECTION ATTY CLEARING												-205.20
307				Deposit	01/06/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		34.96	-240.16
308				Check	01/13/2012	7634		PERDUE, BRANDON, FIELDER, COLLINS & M	IVC00012093	1011012 · CASH-GENERAL ACCT (BANK TX)	141.73		-98.43
309				Deposit	01/13/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)	0.00		-98.43
310				Deposit	01/20/2012				ATTY FEES	1011012 · CASH-GENERAL ACCT (BANK TX)		3.30	-101.73
311	Total 1014205 · TAX COLLECTION ATTY CLEARING										141.73	38.26	-101.73
312	1015001 · GF BLDG MAINT RESERVE												

City of Quitman
General Ledger
As of January 31, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
313				5001AD · BMR-ADMINISTRATION									-41.33
314				Total 5001AD · BMR-ADMINISTRATION									-41.33
315				5001CH · BMR-CHAMBER BUILDING									-350.00
316				Total 5001CH · BMR-CHAMBER BUILDING									-350.00
317				5001FM · BMR-FIRE MARSHAL									-6,406.16
318				Total 5001FM · BMR-FIRE MARSHAL									-6,406.16
319				5001PA · BMR-PARK									-2,343.80
320				Check	01/13/2012	7638		GRAINGER	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	21.70		-2,322.10
321				Total 5001PA · BMR-PARK							21.70	0.00	-2,322.10
322				1015002 · GF VEH & EQUIP MAINT RESERVE									
323				5002PA · VEMR-PARKS									-1,000.00
324				Total 5002PA · VEMR-PARKS									-1,000.00
325				5002ST · VEMR-ST									-1,953.10
326				Total 5002ST · VEMR-ST									-1,953.10
327				1139000 · STREETS RESERVE									-51,159.32
328				1139001 · STREETS MAINT RESERVE									-51,159.32
329				Total 1139001 · STREETS MAINT RESERVE									-51,159.32
330				1204350 · POLICE DEPT EDUCATION FUND									-1,942.96
331				Total 1204350 · POLICE DEPT EDUCATION FUND									-1,942.96
332				1204351 · POLICE DEPT GRANT FUND									-93.94
333				Total 1204351 · POLICE DEPT GRANT FUND									-93.94
334				1204353 · PD DISPOSAL									-2,378.66
335				Check	01/19/2012	7656		CHIEF	INVOICE 447426 12/20/11	1011012 · CASH-GENERAL ACCT (BANK TX)	115.98		-2,262.68
336				Check	01/19/2012	7657		WATCHGUARD VIDEO	INVOICE SRINV0003080 12/29/11	1011012 · CASH-GENERAL ACCT (BANK TX)	264.25		-1,998.43
337				Total 1204353 · PD DISPOSAL							380.23	0.00	-1,998.43
338				1204354 · PD Reserve Officers									-266.40
339				Check	01/10/2012	DRAFT		CRIMEWATCHSIGNS.COM	ORDER #WAT-1131 1/10/12	1011012 · CASH-GENERAL ACCT (BANK TX)	73.80		-192.60
340				Deposit	01/20/2012			S.STROMAIN	POLICE RESERVE FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		73.80	-266.40
341				Total 1204354 · PD Reserve Officers							73.80	73.80	-266.40
342				1204356 · PD Seizures									-684.60
343				Total 1204356 · PD Seizures									-684.60
344				1214350 · MUN COURT SECURITY FUND									-2,378.68
345				Deposit	01/06/2012				COURT SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		28.01	-2,406.69
346				Deposit	01/06/2012			HEATHER MCFARLAND	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,409.69
347				Deposit	01/11/2012			CHRISTOPHER LUNDGREN	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,412.69
348				Deposit	01/13/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		45.75	-2,458.44
349				Deposit	01/20/2012			JORDAN LLOYD	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		3.00	-2,461.44
350				Deposit	01/20/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		33.96	-2,495.40
351				Check	01/26/2012	7667		OFFICE DEPOT	INVOICE 594156929001	1011012 · CASH-GENERAL ACCT (BANK TX)	16.98		-2,478.42

**City of Quitman
General Ledger
As of January 31, 2012**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
352				Deposit	01/27/2012			JAE GASKILL	COURTHOUSE SECURITY	1011014 · CLEARING ACCOUNT		2.07	-2,480.49
353				Deposit	01/27/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		24.26	-2,504.75
354				Deposit	01/31/2012				COURTHOUSE SECURITY	1011012 · CASH-GENERAL ACCT (BANK TX)		18.49	-2,523.24
355	Total 1214350 · MUN COURT SECURITY FUND										16.98	161.54	-2,523.24
356	1214351 · MUN COURT TECHNOLOGY FUND												-1,254.46
357				Deposit	01/06/2012				COURT TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		37.34	-1,291.80
358				Deposit	01/06/2012			HEATHER MCFARLAND	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,295.80
359				Deposit	01/11/2012			CHRISTOPHER LUNDGREN	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,299.80
360				Deposit	01/13/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		61.00	-1,360.80
361				Deposit	01/20/2012			JORDAN LLOYD	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		4.00	-1,364.80
362				Deposit	01/20/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		44.64	-1,409.44
363				Deposit	01/27/2012			JAE GASKILL	COURTROOM TECHNOLOGY	1011014 · CLEARING ACCOUNT		2.75	-1,412.19
364				Deposit	01/27/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		32.36	-1,444.55
365				Deposit	01/31/2012				COURTHOUSE TECHNOLOGY	1011012 · CASH-GENERAL ACCT (BANK TX)		20.66	-1,465.21
366	Total 1214351 · MUN COURT TECHNOLOGY FUND										0.00	210.75	-1,465.21
367	1214352 · MUN COURT EFFICIENCY FUND												75.34
368				Deposit	01/06/2012				JUDICIAL EFFICIENCY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		8.00	67.34
369				Deposit	01/13/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		8.66	58.68
370				Deposit	01/20/2012			JORDAN LLOYD	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		2.50	56.18
371				Deposit	01/20/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		8.23	47.95
372				Deposit	01/27/2012			CODY MCBRIDE	JUDICIAL EFFICIENCY FUND	1011014 · CLEARING ACCOUNT		1.01	46.94
373				Deposit	01/27/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		6.03	40.91
374				Deposit	01/31/2012				JUDICIAL EFFICIENCY	1011012 · CASH-GENERAL ACCT (BANK TX)		6.36	34.55
375	Total 1214352 · MUN COURT EFFICIENCY FUND										0.00	40.79	34.55
376	1214353 · MUN COURT SCHOOL SAFETY FUND												-1,000.71
377				Deposit	01/20/2012				SCHOOL SAFETY FUND	1011012 · CASH-GENERAL ACCT (BANK TX)		0.56	-1,001.27
378	Total 1214353 · MUN COURT SCHOOL SAFETY FUND										0.00	0.56	-1,001.27
379	1404102 · FIRE EQUIP DISPOSAL												-409.40
380	Total 1404102 · FIRE EQUIP DISPOSAL												-409.40
381	1504350 · LIBRARY MEMORIAL FUND												-123,565.95
382				Check	01/13/2012	7618		HOG COMPUTER	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	1,180.00		-122,385.95
383				Check	01/13/2012	7619		RAY ROBERTS SERVICE	SERVICE 12/28/11	1011012 · CASH-GENERAL ACCT (BANK TX)	1,035.00		-121,350.95
384				Check	01/13/2012	7628		QUILL	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	491.36		-120,859.59
385				Deposit	01/13/2012				LIBRARY MEMORIAL	1011012 · CASH-GENERAL ACCT (BANK TX)		1,015.00	-121,874.59
386				Check	01/26/2012	7668		KIWANIS CLUB	2 FLAGS FOR QUITMAN PUBLIC LIBRARY	1011012 · CASH-GENERAL ACCT (BANK TX)	60.00		-121,814.59
387				Check	01/26/2012	7672		LINDA COWAN		1011012 · CASH-GENERAL ACCT (BANK TX)	46.41		-121,768.18
388				Check	01/26/2012	7673		HOG COMPUTER	-MULTIPLE-	1011012 · CASH-GENERAL ACCT (BANK TX)	211.54		-121,556.64
389	Total 1504350 · LIBRARY MEMORIAL FUND										3,024.31	1,015.00	-121,556.64
390	1504354 · LIBRARY TOCKER GRANT												-16,550.00

**City of Quitman
General Ledger
As of January 31, 2012**

	A	B	C	D	E	F	G	H	I	J	K	L	M		
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
391				Check	01/13/2012	7637		BIBLIONIX	INVOICE 1457 12/30/11	1011012 · CASH-GENERAL ACCT (BANK TX)	10,100.00		10,100.00		
392				Total 1504354 · LIBRARY TOCKER GRANT									10,100.00	0.00	-6,450.00
393				2012001 · SAN SALES TAX											-880.21
394				Deposit	01/03/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		91.77	-971.98		
395				Deposit	01/04/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		62.96	-1,034.94		
396				Deposit	01/05/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		36.61	-1,071.55		
397				Deposit	01/05/2012			JEANETTE EASLEY	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,072.64		
398				Deposit	01/06/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		36.45	-1,109.09		
399				Deposit	01/10/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		85.41	-1,194.50		
400				Deposit	01/11/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		24.96	-1,219.46		
401				Deposit	01/11/2012			BARBARA HILL	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-1,220.55		
402				Deposit	01/12/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		26.77	-1,247.32		
403				Deposit	01/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.35	-1,248.67		
404				Deposit	01/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		89.36	-1,338.03		
405				Deposit	01/13/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		140.35	-1,478.38		
406				Check	01/16/2012	4938		STATE COMPTRROLLER	SALES TAX JANUARY 2012	2011012 · CASH-REVENUE ACCT (BANK TX)	709.16		-769.22		
407				Deposit	01/16/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		81.10	-850.32		
408				Deposit	01/16/2012			LONNIE TATMAN	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-851.41		
409				Deposit	01/16/2012			HENRY DENZLER	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-852.50		
410				Deposit	01/17/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		11.79	-864.29		
411				Deposit	01/17/2012			USDA	SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		1.25	-865.54		
412				Deposit	01/17/2012			GEORGE VILLARREAL	SALES TAX	1011014 · CLEARING ACCOUNT		1.09	-866.63		
413				Deposit	01/18/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		27.57	-894.20		
414				Deposit	01/19/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		9.76	-903.96		
415				Deposit	01/20/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		19.35	-923.31		
416				Deposit	01/24/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		19.15	-942.46		
417				Deposit	01/26/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		25.34	-967.80		
418				Deposit	01/30/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		71.90	-1,039.70		
419				Deposit	01/31/2012				SALES TAX	2011012 · CASH-REVENUE ACCT (BANK TX)		34.11	-1,073.81		
420				Total 2012001 · SAN SALES TAX									709.16	902.76	-1,073.81
421				2012002 · Sprinkler Testing											849.52
422				Total 2012002 · Sprinkler Testing											849.52
423				2012083 · WATER DEPOSITS											-57,673.83
424				Check	01/05/2012	4925		ANNA HAYES	609 LANCE ROAD - REFUND ON REMAINDER	2011012 · CASH-REVENUE ACCT (BANK TX)	43.04		-57,630.79		
425				Deposit	01/05/2012			SHERRI CLARK	NEW DEPOSIT / 812 JEANELL	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,730.79		
426				Deposit	01/06/2012			LOU FARRELL	NEW DEPOSIT / 717 JEANELL	1011014 · CLEARING ACCOUNT		138.00	-57,868.79		
427				Deposit	01/13/2012			DEBRA GIBSON	APPLIED DEPOSIT / 411 N WINNSBORO	2011012 · CASH-REVENUE ACCT (BANK TX)	100.00		-57,768.79		
428				Check	01/19/2012	4939		DAVID HENDRICKS	ACCT 12956 / 209 SMART STREET	2011012 · CASH-REVENUE ACCT (BANK TX)	109.57		-57,659.22		
429				Check	01/19/2012	4940		JOHN JOHNSON	ACCT 12757 / 827 E GOODE	2011012 · CASH-REVENUE ACCT (BANK TX)	99.55		-57,559.67		

City of Quitman
General Ledger
As of January 31, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
430				Deposit	01/19/2012			AMELIA JACKS	NEW DEPOSIT / 209 SMART	2011012 · CASH-REVENUE ACCT (BANK TX)		140.00	-57,699.67
431				Deposit	01/19/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)	5.88		-57,693.79
432				Deposit	01/24/2012			KATHY RICCI	NEW DEPOSIT 412 N STEPHENS	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-57,793.79
433				Check	01/26/2012	4946		KIM GREEN	ACCT 12081 / 1003 WALKER ST	2011012 · CASH-REVENUE ACCT (BANK TX)	80.01		-57,713.78
434				Deposit	01/26/2012			-MULTIPLE-	-MULTIPLE-	2011012 · CASH-REVENUE ACCT (BANK TX)		240.00	-57,953.78
435				Deposit	01/31/2012			DENNIS MILLER	NEW DEPOSIT / 509 LANCE	2011012 · CASH-REVENUE ACCT (BANK TX)		100.00	-58,053.78
436	Total 2012083 · WATER DEPOSITS										438.05	818.00	-58,053.78
437	2806001 · UF EQUIPMENT												630.50
438	Total 2806001 · UF EQUIPMENT										0.00	0.00	630.50
439	2808000 · UTILITY CAPITAL IMPROVEMENTS RE												
440	2808011 · WTP FILTER REPAIR												1,932.27
441				Deposit	01/13/2012			GARY R. TRAYLOR & ASSOCIATES, INC.	DONATION	2011012 · CASH-REVENUE ACCT (BANK TX)		8,100.00	-6,167.73
442				General Journal	01/31/2012	wtpcloseout	√		clear project account to unres-undes fund bal	2012184 · FUND BALANCE-W/S	6,167.73		0.00
443	Total 2808011 · WTP FILTER REPAIR										6,167.73	8,100.00	0.00
444	2808012 · UTILITY PLANTS STUDY												-869.36
445	Total 2808012 · UTILITY PLANTS STUDY												-869.36
446	2808013 · SRA / WTP Transfer Switch												-103.00
447	Total 2808013 · SRA / WTP Transfer Switch												-103.00
448	2808015 · N LIFT STATION REHAB												-2,250.00
449	Total 2808015 · N LIFT STATION REHAB												-2,250.00
450	2808016 · SWTP PLC												-42,000.00
451	Total 2808016 · SWTP PLC												-42,000.00
452	2808017 · WWTP AERATION PIPING												3,280.00
453	Total 2808017 · WWTP AERATION PIPING												3,280.00
454	2808018 · WWTP DIGESTER PIPING												0.00
455	Total 2808018 · WWTP DIGESTER PIPING												0.00
456	2808019 · INTAKE SCADA												-14,500.00
457	Total 2808019 · INTAKE SCADA												-14,500.00
458	2808020 · INTAKE METER												-500.00
459	Total 2808020 · INTAKE METER												-500.00
460	2808021 · SWTP TURBIDIMETERS												-1,798.06
461	Total 2808021 · SWTP TURBIDIMETERS												-1,798.06
462	2808022 · SWTP CHLORINE ANALYZERS												-1,014.61
463	Total 2808022 · SWTP CHLORINE ANALYZERS												-1,014.61
464	2808023 · W LIFT STATION ELECTRICAL												-8,504.35
465	Total 2808023 · W LIFT STATION ELECTRICAL												-8,504.35
466	2808024 · INTAKE PUMPS												0.00
467	Total 2808024 · INTAKE PUMPS												0.00
468	2808025 · INTAKE GENERATOR												0.00

City of Quitman
General Ledger
As of January 31, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1				Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
469				Total 2808025 · INTAKE GENERATOR										0.00
470				2808026 · WWTP GENERATOR										-113,000.00
471				Total 2808026 · WWTP GENERATOR										-113,000.00
472				2808999 · TML INSURANCE CLEARING										340.00
473				Total 2808999 · TML INSURANCE CLEARING										340.00
474				2809000 · UTILITY RESERVES										
475				2809001 · UTILITY MAINT RESERVE										
476				9001A · UMR-PRIMARY										-15,202.71
477				Total 9001A · UMR-PRIMARY										-15,202.71
478				9001B · UMR-ENGINEERING										-10,000.00
479				Total 9001B · UMR-ENGINEERING										-10,000.00
480				9001C · UMR-OTHER MAINT										-8,500.00
481				Total 9001C · UMR-OTHER MAINT										-8,500.00
482				2809002 · UTILITY OPERATING ASSISTANCE										-58,724.00
483				Total 2809002 · UTILITY OPERATING ASSISTANCE										-58,724.00
484				2809003 · UTILITY CAPITAL IMPROVEMENT										-53,402.17
485				General Journal	01/31/2012	SYS IMP	√		JANUARY UTILITY CAPITAL IMPROVEMENTS	8004186 · SYS IMP RESERVE		19,026.57		-72,428.74
486				Total 2809003 · UTILITY CAPITAL IMPROVEMENT								0.00	19,026.57	-72,428.74